Bulwer Consolidated Mining Company.

Sixth Annual Meeting held Wednesday April 8th 1885.

Receipts and Disbursements for the Fiscal Year ending April 1st 1885.

Receipts.

To Amount on Hand at Fifth Annual Meeting (Wednesday April 9th 1884)	$ 5994.60		
" Amount in Hands of The Farmers Loan & Trust Co. New York at date of Fifth Annual Meeting (See 5th Annual Report folio 22) the same being over and above the sum necessary to pay all Dividends that were then due to Eastern Stockholders.	3842.47		
" Bulwer-Standard Mill.			
2. Mos Rent of Bulwers 1/2 of B-S. Mill (June & July 1884) @ $750. per mo.	1500 ..		
6. " use of Bulwer Pans &c. at B-S. Mill (Aug '84. to Feby '85) @ $250. per mo.	1500 ..		
" Sale of Supplies at B.-S. Mill belonging to Bulwer Company.	697980		
" Assessment No. One. Received to date, on 90.333 1/3 Shares at. 20¢ per share.	18066.74		
Advertising Charges on 185 Delinquent Certificates @ $1.50 each	277.50	$ 38161.11	

Disbursements.

By Bulwer-Standard Mill. - Expense of Mill during April '84 ($ 54 43)	$ 2707		
" Mine Labor — Pay Rolls at Bodie.	5351 ..		
" Mine Supplies. — Paid at Bodie.	82365		
" Expense at Bodie - Advertising $130. Notarial fees $90. - Surveying. Setting Boundry Points $25. - Expressage $11.75 - Travelling $75. Telegrams-Postage & Exchange $8.80	390.55		
" Expense at San Francisco. - President $1260, Secretary $1800, Office Rent $600., Attorney $750., Sundries to wit Printing & Binding 5th Annual Report, Stationery, Telegrams, advertising, Exchange on N.Y. - Certificate Tax, Expressage, Postage &c &c. $682.48	5032.48		
Salaries at Bodie. - Superintendent $1200. Clerk $400.	1600 ..		
Taxes — Paid at Bodie. Bodie Special Fire Tax. Valuation $29.482. @ 1% = $294.82			
State & County Tax. do. 32.787. @ $3 2½ = 1278.69			
Paid at San Francisco. City & County Personal. Money on Hand. 28.52			
State Personal. Franchise &c. 11.50.	1613.53		
Expense at New York. Paid by The Farmers Loan & Trust Co. N.Y. "Trust Co." for Year ending May 20/84. Vice President $1200. in N.Y. 11 mos. to Mch '85 $1100. Asst Secty in N.Y. for Year ending Feby 20/85. $100. Advertising $125.30 Stationery $2.50	2527.80		
Drafts of Superintendent. Outstanding at date of Fifth Annual Meeting (See 5th Annual Report folio 10.) & Since Paid.	137490	18740.98	
Amount on Hand at Sixth Annual Meeting (Wednesday April 8th 1885 and every thing Paid in full to that Date		$ 19420.13	

Summary.

Amount on Hand as above.	$ 19.420.13
Balance with Trust Co N.Y. (Genl a/c)	1.314.67
Balance per Secretarys Books.	$ 18.105.46

San Francisco Cal Wednesday April 8th 1885.

Wm. Wills.

Secretary

Bulwer Consolidated Mining Company

Ledger Balance at Sixth Annual Meeting of Stockholders Wednesday April 8th 1885

Dr.							Cr.						
Labor (Mine.)		5	3	5	1	..	Drafts.			4	2	4	7 5
Supplies & Materials			8	2	3	65	Bulwer-Standard Mill.		9	9	5	2	7 3
Interest Exchange &c					1	28	Unpaid Dividends.			1	1	4	6 9 9
Expense San Francisco & Bodie		5	1	4	4	25	Profit & Loss.			8	4	6	2 1 7
Expense New York.		2	5	2	7	80	Assessment No. One.		1	8	0	6	6 7 4
Salaries (Bodie.)			1	6	0	0	(Collected to date on 9 0.333⅓ Shares						
Taxes.			1	6	1	3 53	Delinquent at Date 9 .666⅔ ..)						
The Farmers Loan & Trust Co, N.Y.			2	4	6	1 .66							
Cash.			1	8	5	3 0 21							
	$	3	8	0	5	3 38		$	3	8	0	5	3 38

Wm Willis Secretary

№ 12

Bulwer Consolidated Mining Company

Financial Exhibit at Close of Business Wednesday April 15th 85

Showing Cash Transactions for March 1885

Cash Resources

Amount on Hand per Stmt № 11 for February 1885.		$1651698	
To Assessment № One 100,000 Shares @ 20¢ per Share	$20000		
Amount Credited on Stmt № 11 for Feby 1885 - 72845 1/3 Shares	14569 06		
Balance Collected on 27154 2/3 "	543094	543094	
Advertising Charges Rec'd on 407 Certificates @ $1.50 each.		61050	
— The Farmers Loan & Trust Co; N.Y —			
Dr. To Amt on Hand per Stmt № 11 for February 1885.	$1439.97		
Cr. By Frank Kiernan & Co. Advertising	$125.30		
" " M.R. Cook, Salary as Vice President 1¼ mos to 9th/85	125.	250.30	
Balance with Trust Co; N.Y. (Gen'l a/c)	$1189.67	$1189.67	2374809

Disbursements.

Expense. - Sundries in N.Y. for Year ending April 1st/85	$1.35	Electric Pen Work	$2.50
Exchange	30¢	Telegrams	$11.60
Directors	$6.	Stationery	$2.25
Advertising	$1.50.	Assessm't at San Francisco	$4.10.
Bodie	$4.90.	President	$100.
Secty	$9.50.	Rent W.S. Wood	$30.
Attorney, Retainer for 1884. Stock purchased ~~and~~, and now owned by the Company for nonpaiyment of Assessment			216165
No. One. 1968 2/3 Shares @ 20¢. =	$393.73		
Advertising Charges on 137 Certificates @ $1.50 each.	205.50		
Auctioneers Commission 5% on $393.73	1968		61891
Draft of Superintendent.			
Outstanding per Stmt. № 11. for Feby 1885.	$238.50		
Drawn for March 1885	724.75		
	$963.25		
Amount Paid	963.25	$963.25	$3743.81
Actual Cash Balance April 1st 1885 and everything Paid in full to that date.			$20004.28

Summary.

Cash on Hand as above.	$20004.28
Balance with Trust Co. (N.Y. Gen'l a/c)	1189 67
Balance per Secretarys Books.	$18814.61

My Yearly Statement for year ending April 1st 1885. Showed a Balance on hand of.		$19420.13
Balance of assessment Collected.	$193.26	
Advertising Charges. "	33.33 "	22626
		$21686.39
Paid for 1968 2/3 Shares of Stock as above.	61891	
" Directors $30. Telegrams $2.20 M.R. Cook N.Y. $1.25. Advertising assmt. S.F. $4.10. & Bodie $4.90.	106320	168211
Balance on hand as above.		$20004.28

San Francisco. Cal Wednesday April 15th 1885.

Wm. Willis.

Secty.

of

NO. 2.

BULWER CONSOLIDATED MINING COMPANY.

FINANCIAL EXHIBIT AT CLOSE OF BUSINESS MONDAY JUNE 15th 1885.

SHOWING CASH TRANSACTIONS FOR MAY 1885.

Cash Resources.

Amt on Hand per Stmt No. 1. for April 1885. — $ 14157.17

The Farmers Loan & Trust Co N.Y.

Dr. To Amt on Hand per Stmt No 1. for April 1885. — $ 3.189.67

Cr. By The Farmers Loan & Trust Co. N.Y. for services as Transfer Agents &c &c. for Year ending May 20/85. $ 1.200.

" T. L. Perry Asst Secty. 2 mos in full to April 20/85 16.67 — 1216.67

Balance with Trust Co's N.Y. ("Genl Acct") — $ 1.973. — $ 1973 — $ 16130.17

Disbursements.

Expense. Electric Pen Work. $2.50 — Certificate Books 2 of 500. ea. $39 — Stationery $3.50

President $100. — Secretary $150. — Rent $50. — $ 345

Mine A/c. Paid Standard Con Mng Co's.

Raising & Dumping Waste. 110 Tons @ .50 ¢. $55. — Sharpening Tools 785 $78.50

Points @ .10¢ - 2 S/spoons @ $1.- $2.00 — 13550

Drafts of Superintendent.

Drawn for May 1885. — $ 1.871.18

Outstanding per Stmt No 1. for April 1885. — 284.

$ 2.155.18

Amount Paid — 1.523.85 — 1523.85 — $ 2004.35

Balance Outstanding June 1st 1885. — $ 631.33

Cash on Hand June 15th 1885. — $ 14125.82

Deduct Drafts Outstanding all told to June 1st 1885. — 631.33

Actual Cash Balance June 1st 1885. and everything Paid in full to that Date. — $ 13494.49

Summary.

Amount on Hand as above.	$ 14.125.82.
Balance with Trust Co. N.Y. ("Genl Acct")	1.973.
Balance per Secretary's Books	$ 12.152.82

San Francisco Cal. Monday June 15th 1885.

Wm. Willis.

Secretary.

per C

No 4.

Bulwer Consolidated Mining Company.

Financial Exhibit at Close of Business Saturday August 15th 1885.
Showing Cash Transactions for July 1885.

Cash Resources.

Amt on Hand per Stmt No 3. for June 1885.		$ 1021829
The Farmers Loan & Trust Co. N.Y.		
Dr. To Amt on Hand, per Stmt No 3 for June 1885.		$ 1.850.72
Cr. By A.H. Dixson, Vice President 3 mos Salary to July 8th 1885. @ $100. per month.	$ 300.	
" Stationery "Letter Heads"	5.75	305.75
Balance with Trust Co N.Y. (Genl Ac.)	$ 154497	$ 154497 $ 117632 6

Disbursements

Expense.	$2.50 Electric Pen Work. - $9.50 Certificate Tax Quarter ending June 30th/85.		
	$100. President - $150. Secretary. - $50. Rent.		312
Taxes.	City and County Personal 1885.		
	Money on Hand & Franchise.		6451
Bulwer - Standard Mill.			
	Paid Standard Con'l Mng Co. for Amount erroneously charged & collected Feby 4/85 for use of Pans &c in Bulwer-Standard Mill during January 1885.		250
Drafts of Superintendent.			
Drawn for July 1885.		$ 1.958.04	
Outstanding per Stmt No 3. for June 1885.		704.33	
		$ 2662.37	
Amount Paid.		2261.55	2261 55 2888 06
Balance outstanding August 1st 1885.		$ 400.82	
Cash on Hand August 15th 1885.			* $ 887520
Deduct Drafts outstanding all told to August 1st 1885.			400 82
Actual Cash Balance August 1st 1885 & everything Paid in full to that Date.			$ 8474 38

Summary.

Amount on Hand as above	* $	$ 8875.20
Balance with Trust Co N.Y. (Genl A/c)	$	1.544.97
Balance per Secretary's Books.		$ 7330.23

San Francisco Cal August 15th 1885.

William Willis
Secretary.
per C.

Nº 5.

BULWER CONSOLIDATED MINING CO.

FINANCIAL EXHIBIT AT CLOSE OF BUSINESS TUESDAY SEPT 15-1885.

SHOWING CASH TRANSACTIONS FOR AUGUST 1885.

CASH RESOURCES.

Amt on Hand per Stmt No. 4. for July 1885.		$ 7330 23	
THE FARMERS LOAN & TRUST CO. N.Y.			
Dr. To Amt on Hand per Stmt, No 4. for July 1885.		$ 1544 97	$ 8875 20

DISBURSEMENTS.

	$ 250	$ 100-	$ 150-	$ 50-	$ 1.55		
Expense	Electric Pen Work.	President.	Secty.	Rent	Telegram.	$ 304 05	
Drafts of Superintendent.							
Drawn for August 1885.					$ 1582 04		
Outstanding per Stmt. No 4. for July 1885.					400.82		
					$ 1932. 86		
Amt Paid					1177.86	1177 86	1481 91
Balance Outstanding Sept. 1st 1885.					$ 755.		
Cash on Hand Sept 15th 1885.							$ 7393 29
Deduct Drafts outstanding all told to Sept 1st 1885.							755 ..
Actual Cash Balance Sept 15th 1885. and everything paid in full to that date.							$ 6638 29

SUMMARY

Amount on Hand as above	$ 7393.29
Balance with Trust Co. N.Y. (Gen'l A/c.)	1544.97
Balance per Secretarys Books	$ 5848.32

San Francisco Cal Sept 15/85

Wm. Willis

Secty.

per c.

No 6.

BULWER CONSOLIDATED MINING COMPANY.

FINANCIAL EXHIBIT AT CLOSE OF BUSINESS THURSDAY OCT. 15th 1885.

SHOWING CASH TRANSACTIONS FOR SEPTEMBER 1885.

CASH RESOURCES.

Amt on hand per Statement No. 5 for August 1885			$ 5848 32
Recd. fr Standard Con. Mining Co. for use of Pans &c, in Bulwer-Standard Mill to October 1st 1885			300
The Farmers Loan & Trust Co. N.Y.			
Dr. To Amt on hand per Statement No. 5 for August 1885	$ 1544 97		
Cr. By A. H. Dixon, Vice President, 2 mos Salary to Sept. 8/85:	200.		
Balance with "Trust Co" N.Y. (Genl Acct.)	$ 1344 97	$ 1344 97	$ 7493 29

DISBURSEMENTS

Expenses: Telegrams $1.50, Electric Pen Work $2.50, President $100., Secretary $150., Rent $50.,		$ 304	
Drafts of Superintendent:			
Drawn for September 1885	$ 1516. 55		
Outstanding per Statement No. 5 for August 1885	755.		
	$ 2271. 55		
Deduct Amount Paid	1827. 30	1827 30	$ 2131 30
Balance outstanding October 1st. 1885	$ 444. 25		
Amount on Hand October 15th 1885			* $ 5361 99
Deduct Drafts outstanding all told to October 1st 1885			444 25
Actual Cash Balance, October 1st. 1885, and everything paid in full to that date;			$ 4917 74

SUMMARY.

Amount on hand as above	* $ 5.361.99
Balance with Trust Co. N.Y. ("Gen. Acc.")	$ 1.344.97
Balance per Secretarys Books	$ 4.017.02

San Francisco Cal, Octo 15th 1885

Wm Willis

Secretary.

per O.

No. 8*

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business Tuesday December 15th 1885.
Showing Cash Transactions for November 1885.

Cash Resources.

Amount on hand per Stmt No. 7 for October 1885		$3002 75
Bulwer Standard Mill		
Rec'd from Standard Con. Mng Co. for use of Pump &c. 2/3 of one month fr' Nov. 1st to Nov. 20th 1885 @ $300 per mo.		200
Assessment No. 7 no.		
Rec'd on S.F. to date on 26.297 2/3 shares @ 20¢ =	$5.259.53	
" fr. N.Y. " " " 24 973 2/3 " " "	4994.73	
51.271 1/3 " " "	$10.254.26	1025426
Expenses.		
Rec'd premium on "Trust Co." N.Y. check		499
The Farmers Loan & Trust Co. N.Y.		
Dr. To Amt on Hand per Stmt No. 7 for October 1885 - $1.144.97	$ 1144.97	$1460.69

Disbursements.

Expense. Electric Pen Work $2.50	Assessment Roll $6.50	Assessment Receipts $1.25		
President $100.	Secretary $150.	Rent $50.		$31025
Taxes.				
State Personal for 1885.	Money on Hand $32.64	Franchise .92¢		3356
Drafts of Superintendent.				
Drawn for November 1885		$136 8.97		
Outstanding per Stmt No. 7 for October 1885		675.25		
		$2.044.22		
Deduct amt Paid		1.507.22	150722	185103
Balance outstanding December 1st. 1885		$537.		
Amount on Hand December 15th 1885:				* 12755 94
Deduct Drafts outstanding all told December 1st 1885:				537
Actual Cash Balance Decem. 1st. 1885. - everything paid in full to that date				$12218 94

Summary.

Amt on Hand as above *	*	$12.755.94
Balance with "Trust Co." N.Y. ("Gen. Acct")	$	1.144.97
Balance per Secretary's Books		$11.610.97

San Francisco, Cal. December 15th 1885.

Wm. Wills,
Secretary
per O.

No. 9

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business Friday January 15th, 188
Showing Cash Transactions for December 1885.

Cash Resources.

Amt on Hand per Stmt No. 8 for November 1885	$ 11610 97	
Paid for Standard Con. Mng Co. for use of Bulwer ½ of the Bulwer-Standard Mill, for month of December 1885	500	
Assessment No. "Two"		
Paid in S.F. on a/c 875 3/5 Shares @ 20¢	175.13	
" for N.Y. " " 35,054 3/5 Shares @ 20¢	7,010.87	
35,930 " " "	$ 7,186.00	7186
The Farmers' Loan & Trust Company, N.Y.		
Dr. To Amt on Hand, per Stmt No. 8 for November 1885, $1144 97		
Cr. By Salary of A. K. Dixon Vice President, 2 mos to Jany 1st 86 $200.		
" " " Asst Secty A.D. Miller, 6 mos to October 1st 85 50.		
" "Trust Co" for Postage 5.		
" Frank Kiernan & Co. for Advertising 81. 33600		
Balance with "Trust Co." N.Y. "Gen'l Acct" $ 808 97	$ 808 97	$ 20105 94

Disbursements

Expenses, Electric Pen Work, $2.50 Letter Heads for Secretary, $3.50 Asst No 2 on 35 shares @ 2 Stock $7.00
S.F. Stock Exchange Board for 1886, $100. Notarial Fees 12 mos Secretary, $12.
Monthly Financial Stmt on file monthly in S.F. Office — Telegram $2.15 $ 427 15
President, $160. Secretary, $150. Rent $50.

Drafts of Superintendent,
Drawn for December 1885 $ 2,424.27
(which includes Taxes at Bodie for 1885, amounting to $112.28)
Outstanding per Stmt No. 8 for November 1885 537.
$ 2,961.27
Deduct amount Paid 2,580.77 258077 $ 300792
Balance outstanding Jany 1st 1886 $ 380.50

Amount on Hand January 15th 1886; * $ 17098 02
Deduct Drafts outstanding all told to January 1st 1886 380 50
Actual Cash Balance January 1st 1886, and everything paid in full to that date $ 16717 52

Summary

Amt on Hand as above	* $ 17,098.02
Balance with "Trust Co." N.Y. ("Gen'l A/c")	¢ 808.97
Balance per Secretary's ~~Acct~~ Books	$ 16,289.05

San Francisco, Cal. January 15th 1886

Wm. Wallis,
Secretary
per O.

No. 10.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business Monday Feby 15th 1886
Showing Cash Transactions for January 1886.

Cash Resources.

Amt on Hand per Stmt No. 9 for December 1885.		$ 1628905	
Bulwer-Standard Mill.			
Rec'd from Standard Con' Mng Co' for use of Bulwer's 1/2 of the Bulwer-Standard Mill for Month of January 1886		500..	
Assessment No "2."			
Capital Stock 100,000 Shares @ 20¢ per Share.	$20,000		
Rec'd on 9e as shown by Stmt No 8. for Nov. 1885 - 51271/3 Shs =	$10.254.26		
" " " " " " " 9 " Dec. " 35930 " =	7.186. "		
	$17.440.26		
Balance collected on 12.798 2/3 " =	2559 74	2559 74	
Total. 100.000 Shs =	$20.000.		
Escpense.			
Premium Rec'd on Trust Co's Check,	$1.00		
Rec'd Advertising Charges on 10% Delinquent Ctfs. @ $150	160.50	16150	
The Farmers Loan & Trust Co' N.Y.			
Dr. to Amt on Hand per Stmt No. 9. for Dec', 1885.	$ 808.97		
Cr. By Frank Kiernan & Co' for Advertising.	17.60		
Balance with Trust Co N.Y. "Genl acct"	$791.37	$ 79137	$ 2030166
Disbursements.			
Escpense.			
$5.90 Certificate Tax Quarter ending Dec' 31/85 - $5.- Postage - $50. Pacific Stock & Exchange Board to Feby 11/87. - Assmt No "2" on 1968 2/3 Shares owned by the Company purchased for non-payment of of Assmt No. "1." @ 20¢ per share - $393.33 Advertising assmt notice & Delinquent List. - $132. $2.50 Electric Pen Work. - $100. President. - $150. Secty. Rent $50.		88913	
Drafts of Superintendent.			
Drawn for January 1886.	$1.261.42		
Outstanding per Stmt. No. 9 for Dec. 1885.	380.50		
	$1.641.92		
Deduct Amt Paid.	1.240.76	124076	$ 212989
Balance outstanding Feby 1st. 1886.	$401.16		
Amount on Hand Feby 15th 1886.			$ 1817177
Deduct Drafts, outstanding all told to feby 1st 1886.			40116
Actual Cash Balance Feby 1st 1886. & every thing paid in full to that date.			$ 1777061

Summary

Amt on Hand as above	$ 18.171.77
Balance with Trust Co N.Y. ("Genl a/c")	791.37
Balance per Secretary's Books.	$ 17.380.40.

San Francisco Cal February 15th 1886.

William Wills
Secretary.
per O

No 11.

Bulwer Consolidated Mining Company

Financial Exhibit at Close of Business Monday March 15th 1886.
Showing Cash transactions for February 1886.

Cash Resources.

Amt on Hand per Stmt No. 10. for January 1886.		$17380 40
The Farmers Loan & Trust Co		
Dr. To Amt on Hand per Stmt No. 10. for January 1886.	$591.37	
Cr. N. H. Dixson. Vice President 2 mos Salary to Mch 8/86.	200	
Balance with Trust Co N.Y. (Genl Acct)	591.37	$ 591 37 $17971 77

Disbursements.

Expenses.

	86.	$2.50	$100.	$150.	$50.	
Stationery -	Electric Pen Work.	President	Secretary	Rent		308 50

Insurance.

$40 000 - on Bulwer's 1/2 of Bulwer Standard Mill @ 3 per cent. Expires February 11th 1887.	1200 ..

Drafts of Superintendent.

Drawn for February 1886.	1091.53	
Outstanding per Stmt No. 10. for Jany 1886.	401.18	
	$1492.71	
Deduct Amt Paid	819.71	
Balance outstanding to March 1st 1886.	$673.	
		819 71 232821
Amount on Hand March 15/86.		$ 15643 56
Deduct Drafts outstanding, all told to March. 1st 1886.		673
Actual Cash Balance Mch 1st 1886. and everything paid in full to that date.		$ 14970 56

Summary.

Amount on Hand as above	$15643.56
Balance with Trust Co N.Y. Genl Acct	591.37
Balance per Sec'y's Books.	$15052.19

William Willis.
Secretary.

San Francisco. Cal. March. 15th 1886. per D.

No. 12.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business Wednesday April 15th 1886.
Showing Cash Transactions for March 1886.

Cash Resources —

Amt on Hand per Stmt No. 11. for February 1886.		$ 1505219	
The Farmers Loan & Trust Co. N.Y. —			
Dr. To Amount on Hand per Stmt No. 11. for February 1886.	$591.37		
Cr. By Nesbitt & Co. Stationery &c.	7.98		
Balance with Trust Co's New York ("Genl a/c")	$583.39	$ 58339	$ 1563558

Disbursements —

Expense.

$2.50	50¢	$1.20	$12.80		
Electric Pen work.	Stationery.	Telegram.	Certificate Tax Duster		
ending March 31/86.	$100.- President.	$150.- Secretary.	$50. Rent		$ 317

Legal Expense.

W. S. Wood Attorney for 1885. 750

Drafts of Superintendent.

Drawn for March 1886.	$1,217.05		
Outstanding per Stmt No. 11. for Feby 1886.	673.		
	$1,890.05		
Deduct Amt Paid	1688.05	168805	275505
Balance Outstanding to April 1st 1886.	$202.-		
Amount on Hand April 15th 1886.			$ $ 1288053
Deduct Drafts Outstanding all told to April 1st 1886.			202
Actual Cash Balance April 1st and every thing paid in full to that date			$ 1267853

Summary —

Amount on Hand as above	$ $ 12.880.53	
Balance with Trust Co N.Y. ("Genl a/c.")	$ 583.39	
Balance per Secretary's Books.	$ 12.297.14	

William Willis
Secretary

San Francisco Cal April 15th 1886.

No. 1.

Bulwer Consolidated Mining Company

Financial Exhibit at close of Business Saturday May 15th 1886.
Showing Cash transactions for April 1886.

Cash Resources.

Amt on Hand per Stmt No. 12. for March 1886.			$ 1229714
The Farmers Loan & Trust Co. N.Y.			
Drts Amt on Hand per Stmt No. 12 for Mch. 1886.	$ 583 39		
" to Amt. Forwarded April 22d 1886.	2000 "		
Balance with Trust Co N.Y. (Genl a/c.)	$ 2583 39	6 2583 39	$ 1488053

Disbursements.

Expense			
Electric Gen Work $2.50 - Directors for attendance $25- - Exchange $3.40			
Annual Reports $7.3- - Advertising $6. - Stationery 65¢ - Telegram $1.10 - Postage $2.50			
President $100. - Secretary $150. - Rent $50.		$ 41365	
Farmers Loan & Trust Co. Amt forwarded April 22d 1886		2000 "	
Drafts of Superintendent			
Drawn for April 1886.	$ 1.350.62.		
Outstanding per Stmt No. 12 for Mch 1886.	202		
	$ 1.552.62.		
Deduct Amt Paid.	1396.62.	1.39662	381027
Balance outstanding May 1st. 1886.	$ 156 "		
Amount on Hand May 15th 1886.			$ 1107026
Deduct Drafts Outstanding all told to May 1st 1886.			156
Actual Cash Balance May 1st 1886. and every thing paid in full to that date			$ 1091426

Summary.

Amount on Hand as above		$ 1107026
Balance with Trust Co N.Y. (Genl a/c)		$ 2583.39
Balance per Secretarys Books.		$ 8486.87

San Francisco Cal May 15th 1886.

William Mellis.
Secretary
per O

No 3

Bulwer Consolidated Mining Company

Financial Exhibit at close of Business Thursday July 15th 1886.
Showing Cash Transactions for June 1886.

— Cash Resources. —

Amt on Hand per Stmt No. 2. for May 1886.			$ 682.37
Bullion. For Proceeds of one Bar No. 1. Refinery Valuation	$ 8684.80		
Less discount 2½ per cent (which is for Silver contained in said Bar & Refinery Charges $ 38.55)	224.21		846.59
For sale of 1450 Shares of Stock owned by the Company.			
500. Shares @ $ 1.05	$ 525.00		
950 " " .70¢	665.00		
	$ 1190		
Less Commission Selling	6		1184
(The Company now owns 18⅓ shares.)			
— The Farmers Loan & Trust Co. N.Y. —			
Dr. To Amt on Hand per Stmt No 2 for May 1886.	$ 1044.39		
Cr. by 1 mos Salary of Vice Presdt A.N. Dixson to July 8/86	100		
Balance with Trust Co N.Y. (Genl acct")	944.39	¢	94439
			$ 1741 35

— Disbursements —

Expense			
Electric Pen Work. $ 2.50 — Directors for Attendance. $ 45.00 — Stationery $ 2.25 — President $ 100.00 — Secretary - Rent $ 150.00.			34975
Drafts of Superintendent.			
Drawn for June 1886.	$ 6.990 55		
Outstanding per Stmt No 2 for May 1886.	421.53		
	$ 7412.08		
Deduct Amt. Paid.	6.172.33		617233
Balance outstanding July 1st 1886.	$ 1.239.75		652208
Amt on Hand July 15th 1886.			$ 1088927
Deduct Drafts outstanding all told to July 1st 1886.			123975
Actual Cash Balance July 1st 1886, & everything paid in full to that date.			$ 964952

— Summary. —

Amt on Hand as above.	$	10.889.27
Balance with Trust Co N.Y. Genl. acct)	¢	944.39
Balance per Secretarys Books	$	9.944.88

San Francisco Cal. July 15th 1886.

William Willis
Secretary.
per C

No. 3

Bulwer Consolidated Mining Company

Financial Exhibit at close of Business Friday July 15th 1887

Showing Cash Transactions for June 1887.

Cash Resources.

Amt on Hand per Stm't No. 2 for May 1887.			$5332 07
The Farmers Loan & Trust Co. N.Y.			
Dr. To Amt on Hand per Stm't No 2 for May 1887.	$1185 97		
Cr. By H. L. Shippy Vice President 2 mos Salary to June 15/87	200		
Dr. Balance with Trust Co N.Y. (Genl Acct)	$985 97	$985 97	$6318 04

Disbursements.

Expense.			
Electric Pen Work $2 50 — Directors for Attendance $25. — Telegrams $7 15 — Expressage 40¢ — Transfer & Asm't Statements $6 50 — President $100 — Secty $50 — Rent $150		$341 55	
Drafts of Superintendent			
Drawn for June 1887. (Total Expense at Mine)	$1856 48		
Outstanding per Stm't No. 2 for May 1887.	689		
	$2545 48		
Deduct Amt Paid.	2345 48	200	2687 03
Balance Outstanding July 1st 1887.	200		
Amount on Hand July 15th 1887.			$3631 01
Deduct Drafts Outstanding all told to July 1st 1887.			200
Actual Cash Balance July 1st 1887. with everything paid in full to that Date.			$3431 01

Summary.

Amount on Hand as above	$3631.01
Balance with Trust Co N.Y. (Genl Acct)	985.97
Balance per Secretary's Books.	$2645.04

San Francisco Cal July 15th 1887.

L. Q. Stoor Secretary

June 1887

No. 4.

Bulwer Consolidated Mining Company.

Financial Exhibit at Close of Business, Monday August 15th 1887.
Showing Cash Transactions for July 1887.

Cash Resources.

Amt on Hand per Stmt No 3. for June 1887.			$ 2 6 4 5 0 4
Assessment No. 3.			
Received to date on 29.071 Shares @ 20¢			5 8 1 4 2 0
The Farmers Loan & Trust Co. N.Y.			
Dr. To. Amount on Hand per Stmt No 3. for June 1887.	$ 9 85.97		
Cr. By. Hb. L. Shippy, Vice Pres. 1 mos Salary to July 13/87	100.		
Dr. Balance with "Trust Co" N.Y. (Genl Acct)	$ 885.97	$ 885.97	9 3 4 5 2 1

Disbursements.

Expense.

Electric, Pen Work - Draft Advices, Letter Head & Stationery for Superintendent. $2.50 $14.45			
Printing & Binding, Assmt Roll No 3. - President - $100. Secty - $150. Rent $50.		$ 3 2 3 4 5	
Taxes.			
City & County Personal for 1887.		1 3 6 9 9	
Drafts of Superintendent.			
Drawn for July 1887. (Total Expense at Mine)	$ 1.904.47		
Outstanding per Stmt No. 3 for June 1887.	200		
	$ 2.104.47		
Deduct Amt. Paid.	2036.47	2 0 3 6 4 7	$ 2 4 9 6 9 1
Balance Outstanding Aug. 1st. 1887.	$ 68.		
Amt on Hand Aug 15th 1887			$ 6 8 4 8 3 0
Deduct Drafts Outstanding all told, to Aug 1st. 1887.			6 8
Actual Cash Balance, Aug 1st. 1887 & everything paid in full to that date.			$ 6 7 8 0 3 0

Summary.

Amounts on Hand as above.	$ 6. 8 4 8. 3 0.
Balance with "Trust Co" N.Y. (Genl acct)	8 8 5. 9 7.
Balance per Secretary's Books.	$ 5 9 6 2. 3 3

San Francisco, Cal. August 15th 1887.

L. Osborn
Secretary.

No. 6.

Bulwer Consolidated Mining Company.

Financial Exchibit at Close of Bussines Saturday October 15th 1887.
Shewing Cash Transactions for September 1887.

Cash Resources.

Amt on Hand per Stmt No. 5 for August 1887.			$ 16477 15
Received Balance of Assmt No. 3 - 7253 1/3 Shares @ 20¢			1450 50
Advertising Charges on 83 Certificates @ $1.50			124 50
The Francises Loan & Trust Co. N.Y.			
Cr To Amt on Hand per Stmt No 5 for Aug 1887.	$ 885 17		
Cr By 2 mos Salary H.L. Shapley Vice Pres to Sept 1887.	$ 200.		
" " Advertising Assmt No 3 in New York	62 78	262 78	
Cr Balance with Trust Co. N.Y. "(Cash Acct.)"	$ 62 322		$ 62322 $ 186754 6

Disbursements.

Expenses. Electric Pen Work $2.50. Telegram - Stationery for Secty $2.05. Postage $2.

Certificate Tax New York Issue. Quarter ending June 30 $6.

Purchased by company 3 shares of its Capital Stock for non-payment of Assessment No 3. $3.65

Advertising Assmt No 3. - President. - Secty Rent. $183.75 $100. $150. $30.

$ 504 95

Contract with Bodie Con Mining Co Dated Sept 8/87 (for privilege of working from the 1000 foot Level of the Bodie Mine @ $500. per month)

Paid Bodie Con Mng Co for September & October 1887 @ $500 1000 .

Drafts of Superintendent:

Drawn for September 1887. (Total Expense at Mine).	$ 3 980 67		
Outstanding per Stmt No 5 for Aug 1887.	2 76		
	$ 3,982 67		
Deduct Amt paid.	3 575 67	3 57367	5 07862
Balance Outstanding Oct 1st 1887.	$ 409		
Amount on Hand October 15/87.			$ 135984
Deduct Drafts Outstanding all told to Oct 1st 1887.			409
Actual Cash Balance Oct 1/87 & everything paid in full to that date.			$ 131784

Summary.

Amount on Hand as above.	$ 13,596.84.
Balance Trust Co N.Y. Cash acct.	623.32.
Balance for Secty's Books.	$ 12973.62.

Assessment No. 3.

Credited on Statement No 1 for July 1887.	290 71 Shares	=	$ 5.814.20
" " " " 5 Aug. "	63.675 1/3 "	=	1.273.51
" " " " 6 Sept. "	7253 1/3	=	1.450.89
Capital Stock.	100.000. "	@20¢	$ 20.000.00

Note. We have on Hand Two (2) Bars of Bullion Nos 9 & 10. now being Refined, Valued at $ 7.666.97 for which we will get credited for in a few days.

San Francisco Cal October 15th 1887.

L. Osborn
Secretary.

No. 7

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business Tuesday November 15th 1887.
Showing Cash Transactions for October 1887.

Cash Resources.

Amt on Hand per Stmt No. 6 for September 1887.		$1297362	
Bullion for proceeds of 2 Bars Nos. 9/10			
Refinery Valuation	$7,609.20		
Less Discount 3 75/100 per Cent.	284.82	7324.38	
(N.B. The above Discount $284.82 is on account of the silver contained in said Bars & the Refinery charges thereon $35.56)			

The Farmers Loan & Trust Co N.Y.

Dr To. Amt on Hand per Stmt No. 6. for September 1887.	$623.32		
Cr. By Telegrams	2.40		
Balance with Trust Co N.Y. ("Genl Acct")	$620.82	$ 62082	$ 209882

Disbursements.

Expenses.

Electric Pen Work.	President.	Secretary.	Rent.		
$2.50	$100.	$150.	$50.		30250

Assaying.

Falkenau & Reese for making working tests amples from mine		40
Contract with "Bodie Con Mng Co" Dated Sept. 8th 1887, (Privilege of working from 1000 foot Level Bodie Mine) Paid Bodie Con Mng Co, for Nov. 1887		500
Drafts of Superintendent.		
Drawn for October. 1887. (Total Expenses at Bodie.)	$3,361.88	
Outstanding per Stmt. No. 6. for September. 1887	409.	
	$3,770.88	
Deduct Amt Paid	3580.05	358005
Balance Outstanding November. 1st. 1887.	$190.83	
Amount on Hand November 15th 1887.		$ 1649627
Deduct Drafts Outstanding all told to November 1st 1887		19083
Actual Cash Balance November 1st 1887. & everything paid in full to that date.		$ 1630544

Summary.

Amt on Hand as above	$ 16.496.27
Balance with Trust Co N.Y. Genl Acct's	$ 620.82
Balance per Secretarys Books.	$15.875.45

San Francisco Cal November 15th 1887.

L. Osborn

Secty

Oct 1887

No 9.

Bulwer Consolidated Mining Company.

Financial Exchibit at close of Business Monday January 16th 1888.
Showing Cash Transactions for December 1887.

— Cash Resources. —

Amt on Hand per Statement no 8 for November 1887.		$	1331826
— The Farmers Loan & Trust Co. N.Y. —			
Cr To Amt on Hand per Stmt No. 8 for Nov. 1887	$568.44		
Cr By H L. Shippy Vice Pres 3 mos Salary to Dec 13/87	300		
Balance in Hands of Trust Co (Genl Acct)	$268.44	$	26844
Mill Acct.			
Received from Supt Sale of old Iron.			485
		$	1359155

— Disbursements. —

Expense.

Electric Pen Work - $2.50 - Stationery for Supt. Vouchers, &c, $2.25 - Expressage .45¢ - Telegrams. $2.90 - Type Writing, $1.05 - Notarial fees. 12 mos, Secty's monthly Statements - $12. - S.F. Stock Board 1888 $1.00 - President. $100. - Secty. $150. - Office Rent - $50. - Certificate Tax N.Y. Issue $4.30 — 42545

Contract with Bodie Mng Co. (Privilege of working on 1000 foot level)

Paid Bodie Company for Month of January 1888. — 500

Taxes.

State & Mono County for 1888. Valuation $55.200 @ 3% — 1656

Drafts of Superintendent.

Drawn for December 1887.	$2.102.89			
Outstanding per Stmt No. 8 for Nov 1887	510.			
	$2.612.89			
Deduct Amt Paid	1846.89		184689	
Balance Outstanding Jany 1st 1888.	$766			442834
Amt on Hand Jany 16th 1888.		$	916321	
Deduct Drafts Outstanding all told to Jany 1st 1888.			766	
Actual Cash Balance Jany 1st 1888 & every thing paid in full to that date.		$	8397.21	

— Summary. —

Amt on Hand as above	$ 9.163.21.
Balance with Trust Co N.Y. (Genl acct)	$ 268.44
Balance per Secty's Books.	$ 8.894.77

San Francisco Cal January 16th 1888.

L. Osborn

Secty

Dec 1887

No 10.

BULWER CONSOLIDATED MNG CO.

FINANCIAL EXIBIT AT CLOSE OF BUSINESS FBY 15-1888.
SHOWING CASH TRANSACTIONS FOR JANUARY 1888

Cash Resources

Amt on Hand per Stmt No. 9. for December 1887. $889477

The Farmers Loan & Trust Co. N.Y.

Dr. To. Amt on Hand per Stmt No. 9 for Dec 1887.	$268.44		
" " " Amt forwarded you Jany 10th 1888.	500.		
	$768.44		
Cr. H. L. Shipley Vice Pres 1 mo Salary to Jany 14/88	$100.		
" " " for 9 mos Office Rent " " @$80-60	160.		
Dr. Balance with Trust Co N.Y. (Genl acct)	$608.44	$ 60844	$ 950321

Disbursements.

The Farmers Loan & Trust Co N.Y.

Amt forwarded you Jany 10/88. $500

Expense

$7.05	$1.25	$2.50	$100-	$150-	$50-	
Telegrams -	Exchange -	Electric Pen Work. -	President -	Secty -	Rent	31080

Drafts of Superintendent.

Drawn for Jany 1.1888.	$2.604.44		
Outstanding per Stmt No 9 for Dec 1.1887.	766.		
	$3.370.44		
Deduct Amt paid	2.766.53	276653	355733
Balance Outstanding Feby 1/88.	$603.91		
Amt on Hand Feby 15th 1888.			$ 592588
Deduct Drafts Outstanding all told to Feby 1/88			60391
Actual Cash Balance Feby 1/88. and everything paid in full to that date.			$ 532197

Summary.

Amt on Hand as above.	$ 5.925.88
Balance with Trust Co's (Genl acct)	608.44
Balance per Secty's Books.	$ 5.317.44

San Francisco Cal Feby 15th 1888.

L. Osborn
Secty.

Jan 1888

No 12.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business April 16th 1888.
Showing Cash Transactions for March 1888.

— Cash Resources. —

Amt on Hand per Stmt No 11 for Feby. 1888.		$3746 19
The Farmers Loan & Trust Co. N.Y.		
Dr To Amt on Hand per Stmt No. 11 for Feby 1888.	$508.44	
Cr. By H. L. Shippy Vice President 1 mos Salary to Mch 4/88.	100	
Balance with Trust Co. N.Y. ("Genl Acct.)	$408.44	$ 408 44
		$ 41 5463

— Disbursements —

Expenses		
Electric Pen Work. $2.50 - 100 Copies Daily Report $5. - Postage $1.15 - Expressage $1.65		
Directors - Telegrams. $30. - Printing $5.80 - Proxies $2.65 - President $100. - Secty $150. - Rent $50.		$ 34885
Supplies.		
Purchased at San Francisco & forwarded to Bodie.		6575
Insurance.		
$40.000 on Bulwer's ½ of Bulwer-Standard Mill at 3 pc ℘ Expires Feby 11th 1889.		1200
Drafts of Superintendent.		
Drawn for March. 1888.	$725.38	
Outstanding per Stmt No. 11 for Feby. 1888.	663.99	
	$1389.37	
Deduct Amt Paid	1081.24	1081 24
		269 58 24
Balance Outstanding April 1st 1888.	$308.13	
Amt on Hand April 16th 1888.		* $ 14 5879
Deduct Drafts Outstanding all told to April 1st 1888.		3081 3
Actual Cash Balance April 1st 1888.		$ 11 5066

— Summary. —

Amount on Hand as above.	$ 1.458.79
Balance with Trust Co. N.Y. (Genl Acct)	℘ 408.44
Balance per Secty's Books.	$ 1.050.35.

San Francisco Cal April 16th 1888.

L. Osborn
Secty.

Mch 1888.

No 1.

Bulwer Consolidated Mining Company.

Financial Exhibit at Close of Business Tuesday May 15th 1888.
Showing Cash Transactions for April 1888.

— Cash Resources —

Amt on Hand per Statt No. 12 for March 1888.		$1050.35	
Assessment No. 4 Rec'd to date on 1200 shares @ 20¢		240	
The Farmers Loan & Trust Co. N.Y.			
Dr. To. Amt on Hand per Statt No. 12 for Mch/88.	$408.44		
Cr. By. W.L. Shippy Vice Pres 1 mo. Salary to April 14/88	$100.		
" " Chas. H. Tucker. Asst Secty 6 mos. Salary to Apr 21/88.	50.		
" " Corley Macy & Co' Printing	5.50		
" " Mining Record Advertising	7.		
" " Telegram.	3.49		
" " Stationery	1.61		
" " Stamps	3.32 $170.92.		
Balance with Trust Co. N.Y. (Gen'l Acct.)	$237.52	$ 237.52	$1527.87

— Disbursements —

Expense.

Electric Pen Work. $2.25 — Assaying. $10. — Certificate Tax 6 mos to Mch 31/88 $13.50.
Directors - Advertising. $14. — Telegrams. $7.20 — Printing Annual Reports. $60.
President. $100. — Secretary. $150. — Rent. $85.

$467.30

Drafts of Superintendent.

Drawn for April 1888.	$686.61	
Outstanding per Statt No. 12 for March 1888.	308.13	
	994.74	
Deduct Amt Paid	757.80	757.80 1225.11
Balance Outstanding May 1st 1888.	$236.94	
Amt on Hand May 15th 1888		$302.76
Deduct Drafts Outstanding all told to May 1/88.		236.94
Actual Cash Balance May 1st 1888.		65.82

— Summary —

Amt on Hand as above	$302.76
Balance with Trust Co N.Y. "Gen'l Acct"	$ 237.52
Balance per Secretary's Books.	$65.24

San Francisco Cal. May 15th 1888.

L. Osborn
Secretary.

apl 1888

No. 2.

Bulwer Consolidated Mining Company

Financial Exhibit at close of Business Friday June 15th 1888.
Showing Cash Transactions for May 1888.

Cash Resources.

Amt on Hand per Stmt No. 1. for April 1888.			$ 65 24
Assmt No. 4. Paid on 93170⅓ shs. @ 20			1863 4 06
Tailings For Net Proceeds of 83 sacks			
Gross Weight	10.265 lbs.		
Tare for Sacks	195 lbs		
" " Moisture 6.50%	654.55	749.55	
Net Weight.		9515.45	
9.515.45 lbs @ $68. per Ton =		$3.615 55	
Less. Sampling @ $2.50 per Ton. - Assaying - $3. - Freight $137.46		165.57	3449 98

The Farmers Loan & Trust Co. N.Y.

Dr. To Amt in your Hands per Stmt No. 1. for April 88		$237.52	
" " Paid you June 6th 88		500.	
		$737.52	
For Advertising - Daily Investigator, $3. Financial News. $6.		$9.	
Trust Co for services for year ending May 20/88	500	509.	
Balance with Trust Co N.Y. Genl Accts		$228 52	$ 228 52 $ 2237 80

Disbursements.

The Farmers Loan & Trust Co N.Y.

Amt Paid you June 6/88.			$ 500
Expense. - Electric Pen Work $2.50 - Letter Heads $2. - Telegrams $3.39 - Assmt Roll $4.			
Letter File $1.50 - President $1.90. - Secty. $1.50. - Rent $50.			3 1330
Legal Expense. W.S. Wood Atty for year ending April 13/88.			750
Assessment No. 4. - Paid on 380 shares @ 20¢ Stock owned by Company			760
Drafts of Superintendent			
Drawn for May 1888.		$906.07	
Outstanding per Stmt No 1. for April 1888.		236.94	
		$1143 01	
Deduct Amt Paid		1131 01	1131 01 2701 91
Balance Outstanding June 1st 1888.		$12.00	
Amt on Hand June 15th 1888.			$ 19675 89
Deduct Drafts Outstanding all told to June 1st 1888.			12
Actual Cash Balance June 1st 1888. with everything paid in full to that date.			$ 19663 89

Summary.

Amt on Hand as above	$ 19.675.89.
Balance with Trust Co N.Y. Genl Accts	$ 228.52
Balance per Secty's Books.	$ 19.447.37

Assessment No. 4.

Paid per Stmt. No 1. for april 1888.	1200 Shrs. =	$240.
" " " " 2 " May "	93170⅓ =	18634.06
	94370⅓ Shrs =	$ 18.874.06
Delinquent this day.	5629⅔ =	1125.94
	100.000 Shrs.	$ 20.000

San Francisco Cal June 15th 1888.

L. Osborn
Secretary.

May 1888

No 3.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business Monday July 16th 1888.
Showing Cash Transactions for June 1888.

Cash Resources.

Amt on Hand per Statement No. 2. for May 1888.			$ 1944737
Assessment No 4 Balance 3.629 2/3 shares @ 20¢ per Share			112594
The Farmers Loan & Trust Co N.Y.			
Dr. To Amt in your Hands per Stmt No. 2. for May 88.	$ 228.52		
" Bal. of Assmt No 4 collected by you as per your Stmts nos 1/24.	198.		
" Advertising Charges on 16 Certificates collected by you @ $1.50	24.	$ 450.52	$ 2102383

Disbursements.

Expense.			
$2.50 Electric Pen Work. - $1. Telegrams. - $100. President - $150. Secty - $50. Rent		30350	
The Farmers Loan & Trust Co N.Y.			
Balance of Assmt No 4 collected by you. ($198. & $24.) =		222.	
Advertising Assessment No 4.	$ 184.50		
Less. Recd charges on 81 Delinquent Certificates @ $1.50	121.50	63	
Drafts of Superintendent.			
Drawn for June 1888.	$ 878.63		
Outstanding per Stmt No 2 for May 1888.	12.		
	$ 890.63		
Deduct Amt Paid.	690.63	69063	127913
Balance outstanding July 1st/88.	$ 200.		
Amount on Hand July 16th 1888.			$ 1974470
Deduct Drafts Outstanding all told to July 1/88			200
Actual Cash Balance July 1st 1888. and every thing paid in full to that date.			$ 1954470

Summary

Amount on Hand as above	$ 19.744.70
Balance with "Trust Co" N.Y. (Gen'l Acct)	450.52
Balance per Secretary's Books.	$ 19.294.18

San Francisco Cal July 16th 1888.

L. Osborn

Secretary.

June 1888

No. 4.

Bulwer Consolidated Mining Company

Financial Exhibit at close of Business Wednesday August 15th 1888.
Showing Cash Transactions for July 1888.

Cash Resources.

Amt on Hand per Stmt No. 3. for June 1888.		$ 1929418
The Farmers Loan & Trust Co N.Y.		
Dr. To. Amt in your Hands per Stmt No. 3. for June 1888.	$ 48052	$ 197447 70

Disbursements.

Expense.			
Electric Pen Work - 1000 certificates of Stock Nos. 7001/8000.	$2.50	$35.	
Letter Heads for Supt - Express age - President. - Secty. Rent.	$2.50 45¢	$100 $15. $50.	34045
Taxes.			
City & County. (S.F.) Personal for. 1888.			2710
Drafts of Superintendent			
Drawn for July 1888.	$861.37		
Outstanding per Stmt No. 3 for June 1888.	200.		
	$1061.37		
Deduct Amt Paid.	822.08		
Balance Outstanding Aug 1/88.	$239.29		82208 1189 63
Amt on Hand Aug 15th 1888.			$ 1855507
Deduct Drafts outstanding all bills to Aug 1st 1888.			23929
Actual Cash Balance Aug 1st 1888, and everything paid in full to that date.			$ 1831578

Summary

Amt on Hand as above	$ 18.555.07
Balance with "Trust Co N.Y." (Genl acct)	450.52
Balance per Secty's Books	$ 18.104.55

San Francisco Cal August 15th 1888.

L. Osborn
Secretary.

July 1888

No. 5.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business Saturday September 15th 1888.
Showing Cash Transactions for August 1888.

Cash Resources.

Amt on Hand per Stmt No. 4 for July 1888.		$ 1810455	
The Farmers Loan & Trust Co N. Y.			
Dr. Bs. Amt in your Hands per Stmt No. 4 for July 1888.	£ 4505 3	$ 1855507	

Disbursements.

Expense.			
Electric Pen Work $2.50 - Telegrams $1.80 - President $100. - Secretary $150. - Rent $50.		$ 30430	
Drafts of Superintendent. (Expense at Mine for Aug 1888)			
Drawn for August 1888.	$ 1.073.80		
Outstanding per Stmt No. 4 for July 1888	239.29		
	1313.09		
Deduct Amt Paid	1247.59	124759	155189
Balance Outstanding Sept. 1st 1888	$ 65.50		
Amt on Hand September 15th 1888.			$ 1700318
Deduct Drafts Outstanding all told to Sept 1st 1888.			6550
Actual Cash Balance sept 1st. 1888. & every thing paid in full to that date.			$ 1693768

Summary.

Amt on Hand as above	$ 1700318
Balance with Trust Co. ("Fenl acct")	£ 450.52
Balance per Secty's Books.	$ 1655266

San Francisco. Cal Sept. 15th 1888

L. Osborn
Secretary.

Aug 1888

No 6.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business Monday October 15th 1888.
Showing Cash Transactions for September 1888.

— Cash Resources. —

Amt on hand per Stmt No. 5 for August 1888.		$ 1655266
The Farmers Loan & Trust Co N.Y.		
Dr To Amt in your hands per Stmt No 5 for August 1888	$ 45052	$ 1700318

Disbursements.

Expense.

Telegrams - $19.55 - Electric Pen Work. $2.50 - Stationery. 50¢ - Expressage. 25¢ - Express. $5.00 - Envelopes. & Postage Stamps - $1.00 - President - $150. - Secretary - $50. - Rent — $ 32680

Legal Expense.

R. S. Hainer & Deal on Act of fee in cases of Bulwer & Standard in Mono Co's now on Trial at Bridgeport Mono Co's bal. — 600

Drafts of Superintendent. (Expense at Mine for Sept 1888.)

Drawn for September 1888.	$1,159.70		
Outstanding per Stmt No 5 for Aug 1888.	65.50		
	$1.225.20		
Deduct Amt paid	775.20	77520	170200
Balance Outstanding October 1st 1888.	$450.		
Amt on Hand October 15th 1888			*$ 153018
Deduct Drafts Outstanding to October 1st 1888			450.00
Actual Cash Balance. October 1st Bs and every paid in full to that date			14851 18

Summary.

Balance on Hand as above.	*$ 15301 18
Balance with "Trust Co N.Y. (Suit acct)	450.52
Balance per Secretary's Books	$ 14850.66

San Francisco Cal Monday October 15th 1888.

L. Osborn
Secty.

Sept 1888

No 7.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business. Thursday November 15th 1888
Showing Cash Transactions for October 1888.

Cash Resources.

Amt on Hand per Statt No 6. for Sept. 1888.		$ 1485066
Dr To Amt in your Act with Trust Co N.Y. per Statt No 6 for Sept.	$ 450.52	
Cr By No L. Shipley Vice Pres't two months salary to Jun 14/88 $200		
" " Chas H Tucker Asst Secty 6 months " Oct 20/88. 50 250		$ 25052 $ 1510118

Disbursements.

Expense.	$2.50	$1.25	$100.	$150.	$50.		$	30475
	Electric Pen Work	Stationary	Telegram President	Secty	Rent			
Legal Expense.	Stenographer	Cab City to Bridgeport						75
Drafts of Superintendent								
Drawn for October 1888						$ 5308.77		
Outstanding per Statt No 6 for Sept						450		
						$ 5758.77		
Deduct Amt Paid						$ 5401.22	$ 5401 22	$ 518097
Balance Outstanding November 1st 1888						$ 357.55		
Balance on Hand November 15th 1888.								$ 932021
Deduct Drafts Outstanding all told. to Oct 1/88								357 55
Actual Cash Balance nov. 1st with every thing paid in full to that date.								$ 896266

Summary.

Amt on Hand as above.	$ 9320.21
Balance with Trust Co N.Y (Bond acc)	$ 250.52
Balance per Secretary's Books.	$ 9069.69

San Francisco Cal. Thursday Nov. 15th 1888.

[redacted] Osborne
Secty

Oct 1851

No. 9.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business Tuesday January 15/89.
Showing Cash Transactions for December 1888.

Cash Resources.

Amt on Hand per Stmt No 8 for November 1888.	$57 48 50	
Rect from Supt. for sale of old Iron	16	

The Farmers Loan & Trust Co. N.Y.

Dr to Amt in your Hands per Stmt No 8 for Nov 1888.	$630.52		
Cr. By Chas H. Tucker Asst. Secty N.Y. 6 mos salary to Oct/88	$50.		
" " H. L. Shippy Vice Pres. N.Y. 4 mos Salary to Nov 14/88	400	450.	
Balance with Trust Co. N.Y. Genl Acct	$180 52	$ 180 52	59450 2

Disbursements.

Expenses.

Electric Pen Work, $2.50 Notarial fees. $12. 12 mos seats monthly
stmt on file at office. Telegrams. $3.55 Type writing copies (20) of
decision in Standard suit. $2.25 Letter Hoods & Vouchers for Supt
S.F. Stock Exchange Board for 1889. $100. President. $100. Secty. $50. Rent. $109. 43360

Drafts of Superintendent

Drawn for December 1888.	$2.199.96		
Outstanding per Stmt No 8 for Nov 1888.	298		
	$2 497.96		
Deduct Amts Paid.	1 826 46	182646	226006
Balance outstanding Jany 1st. 1889	671.50		
Amt on Hand Jany 15th 1889.			$ 368496
Deduct Drafts outstanding all told to Jany 1st 1889.			67150
Actual Cash Balance Jany 1st 1889.			$ 301346

Summary.

Amt on Hand as above	$ 368496
Balance with Trust Co (Genl Acct N.Y.)	$ 1 80 52
Balance per Secty's Books.	$ 350444

L Osborn
Pres

No 10

Bulwer Consolidated Mining Company.

Financial Exhibit at Close of Business Friday February 15th 1889.
Showing Cash Transactions for January 1889.

Cash Resources.

Amt on Hand per Stmt no. 9 for December 1888 — $ 350 44 44

The Farmers Loan & Trust Co N.Y.

Dr To amt in your Hands per Stmt no 9 for Dec/88	$ 180 52		
Cr. By H. L. Shippy Vice Pres. N.Y. 1 mos Salary to Dec 14/88.	100		
	$ 80.52	$ 80 52	$ 38 84 96

Disbursements.

Expense

Electric Ferry Work.	$ 2.50	
Blanks for Secty	$ 1.25	
Telegram	$ .30	
President	$ 100	
Secty	$ 150	
Rent.	$ 50	
		307 60

Supplies.

Forwarded to Bodie. — 26 45

Legal Expenses.

Attorney's Fees. Bulwer-Standard Suit. — 363

Drafts of Superintendents.

Drawn for January 1889.	$ 1552.66		
Outstanding per Stmt No 9 for Dec. 1888.	671 50		
	$ 2224 16		
Deduct Amts Paid	1657.29	1657 29	2354 34
Balance Outstanding Feby 1st 1889.	$ 66.87		
			$ 1230 62
Deduct Drafts Outstanding all told to Feby 1st 1889.			566 87
Actual Cash Balance Feby 1st 1889			$ 663 75

Summary.

Amt on Hand as above.	$ 1230 62
Balance with Trust Co N.Y. (Cent cost)	$ 80 52
Balance per Secretarys Books.	$ 1150 10

Expense at Bodie for January 1889.
Covered by Drafts of Superintendents.

Labor Pay Roll. — $ 966.17

Powder. Fuse & Caps	127.57
Steel	1.71
Pick Handles.	4.90
Charcoal.	1.
Blacksmithing	3.75
Lumber.	57.82
Assaying.	81.
Legal Expense filing papers. Standard suit.	9.45
Telegrams	1.60
Expressage.	.25
Notarial Fees	2.00
Marshalling	75.
Superintendent	200
Clerk.	20.
	$ 1552.66

San Francisco. Cal. Feby 15/89
L. Osborn.
Secty.

No 11

Bodie Consolidated Mining Company.

Financial Exhibit at close of Business Friday March 15th 1889
Showing Cash Transactions for February 1889.

Cash Resources.

Amt on Hand per Statt No. 10. for Jany 1889. $1501.0

The Farmers Loan & Trust Co N.Y.

Amt on your Hands per Statt No 10 for Jany 1889. $90.5
" " " Forwarded you March 8th 1889. 300. 38.052 $1530.62

Disbursements.

Expense.
Statement Paper $4.15 - Electric Pen Work $2.50 . Telegrams $14.72 . Exchange 15.¢
President $100. - Secty $15. - Clerk $5. - Pacific Stock Exchange .50.

$362.70

The Farmers Loan Trust Co N.Y.
Amt forwarded you March 8th 1889 300

Drafts of Superintendent.
Drawn for Feby 1889 $887.77
Outstanding per Statt No 10, for Jany 1889. 566.87
$1454.64
Deduct Amt Paid. 685.29 685.29 $134799
Outstanding March 1st 1889. $769.35
Amt on Hand March 15th 1889 $1826.3
Deduct Drafts Outstanding March 1st 1889. 769.35
Indebtedness of the Company March 1st 1889. and everything paid in full to that date $586.72

Summary.

Amt on Hand as above. $182.65
Balance with Trust Co. N.Y. (Genl acct) 380.52
Indebtedness per Secty's Books. $197.89

Expense at Bodie for February 1889.
Covered by Drafts of Superintendent.

Labor. Pay Roll.	$513.18
Powder Fuse & Caps	15.20
Freight on Supplies.	1.97
Assaying.	25.
Surveying.	40.
Travelling.	75.
Expressage.	.25
Notorial fees.	2.50
Telegrams.	3
Superintendent $200 Clerk. $10.67	210.67
	$887.77

San Francisco Cal March 15/89

So. Osborn
Secretary.

No. 12.

Caribou Consolidated Mining Company.

Financial Exhibit at close of Business Monday April 15th 1889.
Showing Cash Transactions for March 1889.

The Farmers Loan & Trust Co. N.Y.

For Do Amt in your hands per Statt No 11 for Feby 1889.		$ 3.80.52	
Rec. by Jo. H. Shipley Vice Pres. N.Y. 2 mos Salary to Feby 11/89	$200		
New York office Rent year ending April 10/89	80	280.00	
Balance with Trust Co Cash acct. N.Y.		100.52	$ 100.52

Disbursements.

Indebtedness of the Co per Statement No 11 for Feby 1889			$ 1948.9
Expense. $2.50 $22.20 $10.- $2.50			
Electric Law Work - Telegrams - Tracing Maps, Printing &			
Interest on overdraft - Directors for attendance at Meeting	$3.20 $1.30		
President, Secretary, Rent.	$100 $150 $50.		371
Drafts of Superintendent.			
Drawn for March 1889.		$ 963.99	
Outstanding per Statt No. 11 for Feby 1889.		791.35	
		$ 1755.34	
Deduct amt Paid.		911.34	911.34 1480.23
Balance outstanding April 1/89		$ 822.	
Cash Indebtedness April 15th 1889			$ 1379.71
Add Drafts outstanding all told to April 1/89			822
Actual Indebtedness April 15th 1889			$ 2201.71

Summary

Indebtedness as above	$ 1379.71
Balance with Trust Co N.Y. (Cash acct)	$ 100.52
Indebtedness per Soc'ty's Books.	$ 1480.23

Expenses at Bodie for March 1889.
Covered by Drafts of Superintendent

Labor Pay Roll.	$ 675.15
Powder Fuse Caps.	24.10
Candles.	6.25
Nails	.20
Assaying	27.
Expressage.	.25
Notarial fees.	2.50
Telegrams	3.54
Newspaper Subscriptions	5.
Superintendents	200.
Clerk.	20.
Total.	$ 963.99

San Francisco Cal
April 15/89

Jo. Osborn.

No. 1.

Bulwer Consolidated Mining Company

Financial Exhibit at close of Business May [illegible] 89.
Showing Cash Transactions for April [illegible]

Resources.

To. Assessment No 5 levied April 10/89 25¢ per share.
Recd to date on 63.859⅓ Shares at 25 cents = $ 15964.85

The Farmers Loan & Trust Co. N.Y.

Dr To Amt in your Hands per Stmt No. 12 for Mch 89.	$ 100.	
" " " Forwarded you May 13/89	1000.	[illegible] 70653 7
" " " Balance with Trust Co. N.Y. (Genl acct)	1100	

Disbursements.

Expense $ 4.50
Electric Pen Work. Directors attendance at Meetings (3) $ 70-
Telegrams. $ 5.10 - Stationery $ 4.40 - Assessment Roll $ 4. - Advertising $ 9.-
Interest on overdraft for April. Exchange $ 10.55 - $ 1.50 - President $ 100
Secretary $ 150. - Rent $ 50.

The Farmers Loan & Trust Co N.Y.		
Amt forwarded you May 13/89		1000
Legal Expenses.		
Clerks Fees U.S. Circuit Courts. - Standard Suits.		10
Drafts of Superintendent.		
Drawn for April 1889.	$ 971.12	
Outstanding per Stmt No. 12 for Mch 89.	822.	
	$ 1793.12	
Deduct Amt paid.	711.12	711 12
Outstanding May 1st 1889.	$ 1082.	
Indebtedness of the Company per secretarys Books as per Mch Statement		148023 3600 00
Amt on Hand May 15th 1889.		$ 1345637
Deduct Drafts outstanding		1082
Actual Cash Balance. May 1st 1889.		$ 1234437

Expense of Maine at. Bodie for April 1889.
Covered by Drafts of Superintendent.

Labor.	$ 473.
Powder Fuse & Caps.	73.15
Nails	1.50
Assaying	17.
Lumber & Timber	78.44
Legal Expense.	15.
Travelling	75.
Notary	2.
Telegrams.	10.78
Expressage.	.25
Advertising	5.
Superintendents.	200.
Clerk.	20.
	$ 971.12

Summary.

Amt on Hand as above.	$ 1345637
Balance with Trust Co N.Y. (Genl acct)	$ 1100.8
Balance per Secretarys Books.	$ 12365.[illegible]

San Francisco Cal. May 15th
L. Osborn
Secretary

No. 3.

Bulwer Consolidated Mining Company.

Financial Exhibit at Close of Business July 15th 1889.
Showing Cash Transactions for June 1889.

— Resources. —

Amt on Hand as per Stmt No. 2. May 1889.		$ 13646 90	
Received from "The Farmers Loan & Trust Co" N.Y.		769 50	
The Farmers Loan & Trust Co N.Y.			
Dr. to Amt in your hands per Stmt No 2 for May 1889.	$ 1314.52		
Cr. by " " Recd from you	769.50		
Balance with "Trust Co N.Y.	$ 545.02	545 02	$ 14961 42

— Disbursements —

Expense.

$2.50 Electric Pen Work. - $1.50 Telegrams - $118. Advertising Asmt No. 5.
$100. President - $150. Secretary - $50. Rent. } $ 422

Legal Expenses.

Wm. A. Irwin Mong Expert for Services Rendered 300

Drafts of Superintendent.

Drawn for June '1889.	$ 2.486.30		
Outstanding per Stmt. No 2 for May 1889.	224.		
	$ 2.710.30		
Deduct Amt paid	1.703.30	1703 30	2425 30
Balance Outstanding July 1st 1889	$ 1.007.		
Amt on Hand July 15th 1889.			$ 12536 12
Deduct Drafts Outstanding all told to July 1st 1889			1007
Actual Cash Balance July 1st 1889.			$ 11529 12

— Summary. —

Amount on Hand as above.	$ 12.536.12.
Balance with "Trust Co" N.Y. (Genl Acct)	$ 545.02
Balance per Secretary's Books.	$ 11.991.10

Expense of Mine at Bodie for June 1889.
As Shown by Drafts of Superintendent

Labor. Pay Roll.	$ 1.035.
Assaying.	108.
Powder, Fuse & Caps.	64.30
Candles.	17.35
Nails	2.10
Lumber & Timber.	70.11
Legal Expense, Sundry payments of Bulwer - Standard Suit now on trial)	876.99
Notorial fees.	3.
Expressage.	.25
Newspaper Subscription.	3.
Postage.	5
Bodie Miner Advertising Asmt No 5. at Bodie.	81.
$200. Superintendent - $20. Clerk	220.
Total.	$ 2.486.30

San Francisco Cal. July 15th 1889.

L. Osborn

Secretary

pro J

juin 1889

No 4

Bulwer Consolidated Mining Co.

Financial Exhibit at Close of Business August 15th 1889.

Showing Cash Transactions for July 1889

Resources.

Amt on Hand as per Stmt No 3 for June. 1889.		$ 1199 10	
" Recd premium on Insurance.		67 50	
The Farmers Loan & Trust Co N.Y.			
Dr To Amt in your Hands per Stmt No 3 for June 89.	$545.02		
Cr. H. L. Shippy 3 mos Salary to July 11/89	$300.		
May Exr. - Gulick. Type Writing	9.50		
N.Y office rent 6 mos to Oct 11/89.	40.		
Postal Cards.	2.30		
Mining Record, Advertising	2 353.80		
Balance with Trust Co N.Y. (Genl acct)	$ 191.22	$ 191 22	1224 82

Disbursements.

Expense. $2.50 Electric Pen Work. - $8.35 Telegrams - $4.50 Letter Heads - $2.10 Certificate Tax. $100. President - $150. Secretary - $50. Rent - $30. Directors for attendance		347 45	
Legal Expense. H. S. Keys. $850. Mng Expert bal of fee & Expenses. - W. A. Irwin $563. Mng Expert. bal of fee & Expenses. - R. N. Clark Atty bal of fee & Expenses $3000. H. O Jones. $370 Transcribing Statement on Motion for New Trial, affidavits, stipulation notice & C. & making 2 additional copies of same.		4770	
Supplies Forwarded to Bodie, (83 OTE sacks)		6855	
Taxes. City & County S. F. Personal. 1889.		770	
Drafts of Superintendent.			
Drawn for July 1889.	$5.069.01		
Outstanding per Stmt No 3 for June 1889.	1.007.		
	$6.076 01		
Deduct Amt Paid	5.954.86.	5954 86	11148 56
Balance Outstanding Aug 1st 1889.	$ 121.15		
Amt on Hand Aug. 15th 1889			$ 11012 6.
Deduct. Drafts outstanding all told to Aug 1/89			121 15
Actual Cash Balance Aug 1st. 1889.			$ 9801 1

Summary.

Amt on Hand as above.	$ 1.101.26
Balance with Trust Co N.Y. (Genl acct)	$ 191.22
Balance per Secty's Books.	$ 910.04

Expense at Bodie as Shown by Supts Drafts.

Pay Roll.	$ 1.182.
Assaying	10.
Candles.	5.85
Lumber & Timber.	43.26.
Powder Caps & Fuse.	16.05
Freight.	5
Surveying. (Standard - Bulwer Suits.)	994.95
Legal Expense at Bridgeport during Trial. - ½ Jury fees, sheriff fees, shorthand reporters, clerks fees Bond Bills & C.	2.589.70
Notary.	2.
Expressage.	.25
Superintendent $200. Clerk. $20	220.
	$ 5069.01

San Francisco Cal. August 15th 1889

L. Osborn

Secretary.

July 1889

No 5

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business Sept 19th 1889

Showing Cash Transactions for August 1889.

—Resources.—

Amt on Hand per Stmt No 4 for July 1889.		$ 91004	
Received from water.		44012.	
Assessment No 6.			
Received to Date on 73748 Shs. @.25¢		18437	
The Farmers Loan & Trust Co. N.Y.			
Dr To Amt in your Hands per Stmt No 4 for July 1889.	$ 191.22.		
" " Paid you (per your letter of Sept 13/89)	200	$ 391.22	$ 201 7838

—Disbursements.—

The Farmers Loan & Trust Co N.Y.			
Amt Paid you Sept 13/89			$ 200
Expense. Electric Pen Work $2.50 - Daily Reports & Publishing $25. - Expressage $6.70			
Asmt Roll No 6 $4. - Directors for Attendance $30. - President Secty. $150. - Rents $50. - Asmt No 6 on 1093 Companys Stock $273.25.			641 45
Legal Expense			
Attorney R S. Heiner a/c. of fee.			500
Drafts of Superintendent.			
Drawn for August 1889.	$ 1053.42		
Outstanding per Stmt No 3 for July.	121.15		
	1174.57		
Deduct Amt Paid.	1174.57		1174 57 — 25160 2
Actual Cash Balance Sept 1st. 1889.			$ 17662 36

—Summary.—

Amt on Hand as above.	$ 17.662.36
Balance with Trust Co N.Y. (Genl a/c)	$ 391.22
Balance per Secty's Books.	$ 17271.14

Expense at Bodie for August 1889 Covered by Drafts of Superintendent.

Labor. Pay Roll.	$ 640.
Assaying	34.
Powder. Caps & Fuse.	57.82
Candles.	11.70
Nails	.35
Travelling Expenses of Supt.	75.
Telegraphing.	5.80
Stage fare of witnesses.	12.
Notorial fees	2.50
Expressage.	25.
Superintendent.	200
Clerk.	20
	$ 1053.42

San Francisco September 19th 1889.

L. Osborn

Secretary.

August 1859

No. 6.

Bulwer Consolidated Mining Company.

Financial Exhibit at Close of Business Tuesday October 22nd/89.
Showing Cash Transactions for September 1889.

—Resources.—

Amt on Hand per Stmt No 5. for September 1889		$ 1724 14	
Legal Expense, Rebate on Rail Road Fare.		3 50	
Assessment No. 6.			
Capital Stock 100,000 Shs @ 25¢ =	$ 25.000.		
Amt credited on Stmt No 5 73.748 @ 25¢ =	18.437		
Balance due on 26.252 shs. " "	$ 6563	6563	
Advertising Charges on 227 Certificates @ 15¢ each		41 50	
The Farmers Loan & Trust Co. N.Y.			
Dr. To Amt in your hands per Stmt No. 5 for August 1889		$ 391 22	$ 24644 36

—Disbursements.—

Assessment No. 6.

Purchased by Company 9.850 shs of its Capital Stock for non payment of Assmt No 6 @ 25¢ per Share.	$ 2.462 50		
Paid Advertising Charges on 120 Certificates @ 1.50 each purchased by Company for non payment of Assmt No 6.	180.		
Auctioneers Commission	50.	$ 2692 50	
(The Company recovers 10.943 Shares of its Capital Stock)			
Expenses.			
Elicting Ore Work. Advertising Assmt No 6. $2.50 $221 80 President, $100. Secty, $150. Rent $50.		521 30	
Drafts of Superintendent.			
Drawn for September 1889	$ 998.54		
Deduct Amt paid	873.04	8730 4	40898 4
Amt outstanding Oct 1st 1889	$ 125.50		
Amt on Hand October 1st 1889			$ 20554 52
Deduct Drafts Outstanding all told to Oct 1st 1889			125 50
Actual Cash Balance October 1st 1889			$ 20429 02

—Summary—

Amt on Hand as above	$ 20554.52
Balance with Treas Co. N.Y. (Endorsed)	391.22
Balance per Secys Books,	$ 20163.30

Expense at Bodie for September 1889
Covered by Drafts of Superintendent.

Labor. Pay Roll.	$ 541.
Assaying.	21.
Powder Fuse & Caps	56.30
One axe.	1.25
Lumber	30.24
Bodie Special Fire Tax 1889	125.50
Notarial fees.	3.
Expressage	.25
Superintendent $200. Clerk $20.	220.
Total as above.	$ 998.54

San Francisco Cal October 22nd 1889.

C. Osborn
Secretary.

September 1859

No. 7.

Bulwer Consolidated Mining Company

Financial Exhibit at Close of Business Friday November 15th 1889.
Showing Cash Transactions for October 1889

Resources.

Amt on Hand, per Stmt No. 6, for Sept 1.889. $ 20165 50

The Farmers Loan & Trust Co, N.Y.

Dr. To. Amt in your Hands per Stmt No 6, for Sept 1889 $ 391.22

Cr. Pay. N. R. Shippy Vice Pres. 2 mos. Salary to Sept 15/89 $ 200.

" " Co. N. Tucker, Asst Secty 6 mos, Salary to Sept 50.

250. $ 141.22

Bal. with Trust Co. Gen'l acct. $ 20304.72

Disbursements.

Expenses $ 2.50 Elastic Pen Work. $ 100. President. $ 150. Secty. $ 50. Rent. $ 5.25 Stationery & Supt. $ 307.75

Drafts of Superintendent.

Drawn for October 1889. $ 1104.31

Outstanding for Sept, 1889. 125.50

12.29.81

Deduct Amt Paid. 119481 119481 150256

Bal outstanding Nov. 15/89.

Amt on Hand Nov. 1st, 1889. $ 18801.96

Deduct Drafts Outstanding all told to Nov. 1/89 35

Actual Cash Balance Nov. 1st, 1889. $ 18766.96

Summary.

Amt on Hand as above $ 18.801.96

Bal with Trust Co N.Y. (Gen'l acct.) 141.22

Balance per Secty Books, $ 18960.74

Expense &c. Bodies Covered by Drafts of Superintendent.

Labor.	Pay Roll.	$ 550
Assaying		19.
Powder Fuse & Caps,		75.58.
Lumber.		58.73
Superintendent 200, Clerk 20.		220.
Notarial Seal.		2.50
Expressage.		.70
News paper Subscription		4.
Advertising Acct No 6.		174
		$ 1104.31

San Francisco Cal Nov. 15/89

L. Osborn

Secty

Octobre 1889

Octobre 1889

No. 8.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business December 15th 1889.
Showing Cash Transactions for November 1889

Resources.

Amt on Hand per Stmt No 7 for October 1889.		$ 1866074	
The Farmers Loan & Trust Co's N.Y.			
Dr. To. Amt in your Hands, per Stmt No. 7 for Oct 89	$ 141.22		
" " " Forwarded you Dec 5th 1889.	500.		
Balance with "Trust Co's" Contract,)	$ 641.22	$ 641.22	$ 1930196

Disbursements

Expense.

Electric Con Work. $2.50	President - $100.	Secty, $150.	Exchange on Drafts. $1.25
Rent $50.			
		$ 303.75	

Drafts of Superintendent.

Drawn for November 1889.	$ 788.75	
Outstanding for Oct. 1889.	35.	
	$ 823.75	
Deduct Amt Paid.	823.75	823.75

The Farmers Loan & Trust Co. N.Y.

Amt Forwarded you Dec 5th 1889.	500

Legal Expense.

Paid R. S. Mainer in full for all services to date in case Standard Coni Mng Co.

	79850	2423.20
Actual Cash Balance Dec 1st 1889.		$ 1687896

Summary.

Amt on Hand as above.	$ 16.878.96
Balance with Trust Company (Contract)	$ 641.22.
Balance per Secty's Books.	$ 16.237.74

Expense at Bodie covered by Drafts of Superintendent.

Labor.	Pay Roll.	$ 488
Assaying.		21.
Supplies, -	Powder Fuse & Caps.	9.85
Lumber.		46.90
Expense.	Natural Ice $2.50 Expressage .50¢	3.
Salaries,	Supt. $200. Clerk $20.	220.
	Total.	$ 788.75

San Francisco Dec 16th 1889

L. Osborn,

Secretary.

November 1889

No. 9.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business January 15th. 1890.
Showing Cash Transactions for Dec. 1889.

Resources

Amt on Hand per Stmt No 8 for Nov. 1889.			$ 162374
The Farmers Loan & Trust Co N.Y.			
Dr. To. Amt in your Hands per Stmt No. 8 for Nov 1889.	$641.22		
Cr. By. " Paid W.S. Shippy 3 mos Salary to Dec 15th 1889	$ 300.		
" " " Borden Mason & Co. Postal Cards	3.00		
Dr. Balance with Trust Co N.Y. "Cash Acct"	$338.22	$ 338.22	$ 165596

Disbursements.

Expense.

Notary's fees 12 mos. Secty's monthly Stmts on file	$12.	
in Bos. Office - Postage & Expressage 1889. Vouchers on file	$4.50	
Directors - S.F. Stock Exchange Board for 1890. President Secty. Rent	$20. $150. $100. $150. $50	$ 442.50

Taxes.

State & Mono Co. for 1890. Valuation $27,550. @ 2¾ %	$ 757.62	
State Personal Val. $570 @ 72 ½ %	4.12	
do do on Franchise	1.37	763.11

Legal Expense. $19.80

Bosqui Lithographing Co. Printing Briefs		
J. B. Borman Transcribing 490 folios @ 15¢ Suit No 785	$73.50	98.30

Drafts of Superintendent

Drafts for December 1889	$ 830.60	
Deduct Amt Paid.	523.35	523.35 182.11
Balance outstanding	$ 307.25	
Amt on Hand Jany 1st 1890		$ 147547.0
Deduct Drafts Outstanding all told to Jany 1/90		307.25
Actual Cash Balance Jany 1st 1890.		$ 144427.45

Summary.

Amt on Hand as above	$ 14.754.70
Balance with Trust Co N.Y. "Cash Acct" Dr	338.22
Balance per Secty's Books,	$ 14.416.48

Expense of Mine at Bodie covered by Drafts of Superintendent.

Labor Pay Roll.	525
Assaying.	16.
Candles.	17.55
Powder Fuse & Caps.	47.85
Nails.	.95
Notarial Fees.	3.
Expressage	.25
Superintendent. (reduced from Jany 1/90 to $100 per month)	200.
Clerk.	20.
	$ 830.60

San Francisco Cal Jany 15/90.

L. Osborn
Secretary.

December 1889

No. 10

Bulver Consolidated Mining Company.

Financial Exhibit at close of Business Feby 15th 90
Showing Cash Transactions for January 1890.

— Resources. —

Amt on Hand per Stmt No 9 for December 1889.		$ 14416 48	
The Farmers Loan & Trust Co N.Y.			
Dr To. Amt in your Hands per Stmt No. 9. for Dec 1889	$ 338 22	$ 14754 70	

— Disbursements. —

Expense $20. $100. $150. $50. $50.
Directors - President - Secty Rent. Pacific Stock &c 1890 $ 370

Drafts of Superintendent.

Drawn for January 1890.	$ 382.30		
Outstanding per Stmt No. 9 for Dec 1889	307.25		
	$ 689 55		
Deduct Amt paid.	714 55	714 55	1084 55
Balance Outstanding Feby 1st 1890	$ 175.		
Amt on Hand Feby 1/90		$ 13670 15	
Deduct Drafts Outstanding as old bts Feby 1/90		175	
Actual Cash Balance. Feby 1st 1890		$ ~~13495 15~~ 13495 15	

— Summary. —

Amt on Hand as above.	$ 13.670. 15
Balance with Trust Co N.Y. (Genl Acct)	338 22
Balance per Secty's Books.	$ 13331. 93

Expense of Mine at Bdue.
Covered by Drafts of Superintendent.

Labor. Pay Roll.	$ 415.
Assaying.	16.
Powder Fuse & Caps.	25.55
Notary's Fees.	2.50
Newspaper.	3.
Expressage.	.25
Superintendent.	100.
Clerk.	20.
Total.	$ 582.30

San Francisco Cal Feby 15th 1890.
L. Osborn
Secretary.

January 1890

No. 11.

Bulwer Consolidated Mining Company.

Financial Exhibit at Close of Business March 15th 1890
Showing Cash Transactions for Feby 1890.

Resources.

Amt on Hand per Statt No. 10. for Janj 1890.			$1333.93
The Farmers Loan & Trust Co N.Y.			
Dr. To Amt in your Hands per Statt No 10 for Janj 90.		$338.22	
By N. L. Shippy Vice Pres 2 mos. Salary to Feby 90.		$200.	
" " C.H. Tucker Asst Secty 3 " " " " Janj 24/90.	25	225.	425. 1132. $13445.15
Balance in Hands of Trust Co N.Y. General Acct		$113.22	

Disbursements.

Expense.			
Printing Briefs - Letter Heads.	$96.		
President.	$2.		
Secty.	$100.		
Rent	$150.		
	$50.		$ 338
Drafts of Superintendent			
Drawn for Feby 1890.		$384.14	
Outstanding per Statt No. 10 for Janj 90		175.	
		$559.14	
Deduct Amt paid.		403.39	403.39 73139
Amt Outstanding Feby 1/90.		$155.75	
Amt on Hand March 15th 1890.			$ $127376
Deduct Drafts Outstanding all told to Mch 1/90			15575
Actual Cash Balance March 1/90.			$125801

Summary.

Amt on Hand as Above	$ $12713.76
Balance with Trust Co N.Y. Gen'l Acct	$ 113.22.
Balance per Secty's Books.	$12600.54

Expense at Bodie for Feby 1890.
Covered by Drafts of Supt.

Labor "Pay Roll"	$194.
Assaying	16.
Candles	6.60
Powder Fuse & Caps	13.15
Lumber & Timber	24.64
Court fees.	7.
Notarial fees.	2.50
Expressage	.25
Superintendent	100.
Clerk.	20
Total as above:	$384.14

San Francisco Cal March 15/90.
L. Osborn
Secty

№ 12.

Bulwer Consolidated Mining Company

Financial Exhibit at close of Business April 15th 1890
Showing Cash Transactions for March 1890.

Resources.

Amt on Hand per Stmt No. 11 for Feby 1890.		$ 12600	54
The Farmers Loan & Trust Co. N.Y.			
Dr To Amt on Hand per Stmt No 11 for Feby 1890.	$ 113.22		
" " " Forwarded you Apr 3d 4th 1890.	500		
	$ 613.22		
Cr. H.L. Shippy Vice Presdt N.Y. 1 mos Salary to Mch 1/90.	100.		
Balance in Hands of Trust Co (Genl Acct.)	$ 513.22	$ 513.22	$ 13113 76

Disbursements.

The Farmers Loan & Trust Co N.Y.			
Amt Forwarded you April 4th 1890.		$ 500	
Expense.			
Exchange $ 5.00 - Telegrams $ 5.20 - Directors $ 20. - Advertising $ 16. - Annual Meeting $ 10. - President $ 100 - Secretary $ 150 - Rent $ 50.		341 70	
Legal Expense.			
R.S. Miner. preparing Brief Bulwer Suit $ 250 - W.S. Wood $ 750.			
Retainer 1889-90		1000	
Drafts of Superintendent.			
Drawn for March 1890	$ 392.67		
Outstand per Stmt No. 11 for Feby 1890.	155.75		
	$ 548.42		
Drawn Amt Paid.	448.42	448 42	$ 2290 12
Balance Outstanding April 1/90	$ 100.		
Amt on Hand April 15th 1890.			$ 10823 64
Deduct Drafts Outstanding all told to April 1/90			100
Actual Cash Balance April 1st 1890.			$ 10723 64

Summary

Amt on Hand as above.	$ 10823.64
Balance with "Trust Co N.Y." Genl Acct.	513.22.
Balance per Sec'ys Books.	$ 10310.42

Expense at Bodie for March 1890.

Labor.	Pay Roll.		$ 235
Assaying.			14.
Candles.			6.60
Powder Fuse & Caps.			13.82
Notorial Fees.			3.
Expressage.			25
Salaries.	Superintendent $ 100 - Clerk $ 20		120.
	Total.		$ 392.67

San Francisco Cal April 17th 1890

L. Osborn
Secretary

Bulwer Con Ins Co
Financial Exhibit
April 15th 1890

No 2.

Bulwer Consolidated Mining Company.

Financial Exhibit at Close of Business June 15th 1890.
Showing Cash Transactions for May 1890.

—Resources.—

Amt on Hand per Stmt No.1 for April 1890.			$766707
The Farmers Loan & Trust Co N.Y.			
Dr. to Amt. on Hand per Stmt No.1 for ~~May~~ April 1890.	$348.22		
Cr. By A.L. Shippee Vice Pres't 1 mos Salary to May 9/90	$100.		
" Printing Stationary (Borlis Macy & Co.)	6.38		
" Advertising (Financial Mining Record.)	3	109.38	
Balance in Hands of Trust Co (Genl. Acct)	$238.84	$ 93884	$790591

—Disbursements—

Expense.

Director attending Meetings (2) $45.	Expressage $1		
President, $100. Secretary $150. Rent $50.		346	
Drafts of Superintendent.			
Drawn for May 1890.	$548.89		
Outstanding per Stmt No 1 for April 1890.	131.21		
	$680.10		
Deduct Amt Paid.	584.10	584 10	93010
Balance Outstanding June 1st 1890	$96.00		
Amt on hand June 15th 1890.			** 697581
Deduct Drafts outstanding all told to June 1/90			96
Actual Cash Balance June 1st 1890.			$ 687981

—Summary.—

Amt on hand as above.	** 697581
Balance with Trust Co N.Y. (Genl Acct)	238.84
Balance per Secretary's Books.	$6636.97

Expense at Mine at Bodie for May 1890.
as per Drafts of Superintendent Drawn for Said Amount.

Labor.	Pay Roll.	$377.
Lumber & Timber		27.05
Powder Caps & Fuse.		24.89
Candles.		11.70
Shovels.		2.50
News Paper Subscription		3.
Expressage.		.25
Notarial fees.		2.50
Superintendent		100.
		$548.89

San Francisco Cal June 16th 1890

L. Osborn.
Secretary.

Financial Exhibit
Month ending May
31 1895

No. 3.

Bulwer Consolidated Mining Co.

Financial Exhibit at Close of Business July 15th 1890.
Showing Cash Transactions for June 1890.

—Resources.—

Amt on Hand per Stmt No 2 for May 1890			$ 663697
To Sale of 1300 Shs of Company's Stock @ .30¢	$390.		
" " " 250 " " " " " .25¢	62.50		
" " " 1500 " " " " " .30¢	450.		
	$902.50		
Less Commission Selling	4.75		89775
(N. B. The Company now owns 7.858 shs of its Capital Stock)			

The Farmers Loan & Trust Co. N.Y.

Dr To Amt in your hands per Stmt No 2 for May 1890	$ 238.84		
Cr By H. L. Shippy Vice Presidt Salary to June 9/90	100.		
Balance in Hands of Trust Co N.Y. (Genl Acct)	$ 13884	$ 13884	$ 767356

—Disbursements—

Expense.

	$5.00	$100.	$150.	$50.	$2.	
	Letter Heads.	President.	Secretary.	Rent.	Type Writing	$ 307

Drafts of Superintendent

Drawn for June 1890.	$578.31.		
Outstanding per Stmt No 2 for May 1890	96.		
	$674.31		
Deduct Amt paid	596.06	59606	90306
Balance Outstanding to July 1/90	$ 78.25		
Amt on Hand July 15th 1890			$$ 677050
Deduct Drafts Outstanding to July 1/90			7825
Actual Cash Balance July 1/90			$ 669225

—Summary—

Amt on Hand as above.	$$ 67.70.50
Balance with "Trust Co. N.Y. (Genl Acct)	$ 138.84
Balance per Secretary's Books.	$ 66.31.66

Expense of Mine at Bodie for June 1890.

Labor.	Pay Roll.	$ 3.62.
Assaying		7
Candles.		3.85
Powder Fuse & Caps.		25.21
Travelling Expense of Supt to & from S. F.		75.
Notarial Fees.		3.
Expressage.		.25
Salary	Superintendent	100.
	Total.	$ 57831

San Francisco Cal July 15th 1890.

L. Osborn
Secretary.

Financial Exhibit
July 15th 1890

NO 4.

Bulwer Consolidated Mining Company.

Financeal Exhibit at Close of Business August 15th 1890.
Showing Cash Transactions for July 1890.

Resources.

Amt on Hand per Stmt. No. 3. for June 1890.		$663.66	
The Farmers Loan & Trust Co. N.Y.			
Dr. To. Amt on Hand per Stmt No 3 for June 1890.	$138.84		
Cr. By N. B. Shipp Vice Pres. N.Y. one mths Salary to 31 July 1890.	100.	$ 38.84	$670.50

Disbursements

Taxes.			
City and County of San Francisco Personal.		19.26	
Expense.			
President. 100. Secretary. 150. Office Rent 50.		300	
Drafts of Superintendent.			
Drawn for July 1890.	$660.33		
Outstanding per Stmt No 3 for June 1890.	78.25		
	$738.58		
Deduct Amt Paid	638.58	638.58	1068.84
Balance Outstanding August 1st 1890	$100		
Amount on Hand August 15th 1890			$560.66
Deduct Drafts Outstanding to August 1st 1890.			100
Actual Cash Balance August 1st 1890.			$550.66

Summery

Amt on Hand as above.	$560.66.
Balance with Trust Co. N.Y. Genl Acct.	$ 38.84.
Balance per Secretarys Books.	$562.82.

Expense of Mine at Bodie for July 1890.

Labor. Pay Roll.	$368.50
Assaying.	27.
Powder Fuse & Caps.	17.73
Supplies	10.
Candles.	5.85
Newspaper Subscription	3.
Expressage.	.25
Notarial Fees.	2.50
Taxes, Bodie Special Fire Tax	125.50
Superintendent.	100.
	$660.33

San Francisco Cal August 15th 1890.

L. Osborn
Secretary.

Financial Exhibit
For Month ending
July 1890

№ 5.

Bulwer Consolidated Mining Company.

Financial Exhibit at Close of Business Sept 15th 1890.
Showing Cash Transactions for August 1890.

Resources

Amt on Hand per Statt No. 4 for July 1890. The Farmers Loan & Trust Co.			$ 556282.
Dr. To Amt on Hand per Statt No. 4 for July 1890.	$ 38.84		
" " " Forwarded you Aug 26/90.	500		
	$ 538.84		
Cr. By N. L. Shipley Vice Pres's Acc No. Salary to Aug 9/90	100		
Balance with Trust Co N.Y. Bullock	$ 438.84	$ 438 84	$ 600166.

Disbursements

The Farmers Loan & Trust Co N.Y.

Amt forward August 26/90 - Nevada Bk Draft. 15/3827		500	
Expense $1. Exchange. - $1. Typo. Writing, $100. President - $150 Secretary - $50. Rent		302	
Drafts of Superintendent.			
Drawn for August 1890	$ 542.26		
Outstanding per Statt No 4 for July 1890	100		
	$ 442.26		
Deduct Amt Paid	299.75	490 75	130175
Balance Outstanding Sept 1/90	$ 142.51		
Amt on Hand Sept 1/90			$ 469991
Deduct Drafts Outstanding all told to Sept 1/90			142 51
Actual Cash Balance Sept 1/90.			$ 455740

Summary

Amt on Hand as above	$ 4.699.91
Balance with (Trust Co N.Y.)	$ 438.84
Bal per Secty's Books.	$ 4.261.07

San Francisco Cal Sept. 15/90

L. Osborn
Secty

No 6

Bulwer Consolidated Mining Company.

ncial Exhibit at Close of Business October 15th 1890.

Showing Cash Transactions for September 1890.

Resources

Amt on Hand per Stmt No 5 for August 1890.		$ 4261 07
Recd Premium on Insurance.		60
Recd for Sale of 7.350 Shares of Stock owned by the Company @ 30 cents per Share.	$ 2205.50	
less Commission.	11 02	2194 20
The Farmers Loan & Trust Co. N.Y.		
To Amt on Hand per Stmt No 5 for August 1890.	$ 4.3884	
By N L Shipply Vice Prest 1 mos Salary to Sept 9/90	100	
Balance with Trust Co N.Y. (Genl acct)	$ 33884	$ 33884 — $ 7008 11

Disbursements

Expense.	$ 100.	$ 150.	$ 50.
	President -	Secretary -	Rent
			300
Drafts of Superintendent.			
Drawn for September 1890.		$ 512.40	
Outstanding per Stmt Nos for Aug 1890.		142.51	
		$ 654.91	
Deduct Amt. paid.		623 76	623 76 — 9231 76
Balance outstanding Oct 1/90.		$ 31.15	
Amt on Hand Oct 15th 1890.			$ 6079 35
Deduct Drafts outstanding Oct 1st 1890.			31 15
Actual Cash Balance. Oct 1st 1890			$ 6048 20

Summary.

Amt on Hand as above.	$ 6.079.35
Balance with Trust Co N.Y. Genl acct	338.84
Balance per Secretarys Books.	$ 7140.51

Expense of Mine at Bodie for September

Labor	Pay Roll.	378.
Assaying		5
Candles.		5.83
Powder Fuse & Caps.		20.32
Notarys fees.		3.
Expressage.		.25
Salary - Superintendent.		100.
		$ 512.40

San Francisco Cal. October 15th 1890.

L. Osborn

Secretary.

Bulwer Consolidated Mining Company.

Financial Statement at Close of Business November 15/90.
Showing Cash Transactions for October 1890

Resources.

Amt on Hand per Stmt No. 6 for September 1890.		$ 5740 51	
Recd from Standard Co. for Ore Hoist. ½ interest		58 36	
The Farmers Loan & Trust Co N.Y.			
To Amt on Hand per Stmt No. 6 for Sept 1890	$ 308.84		
By 6 mos office Rent N.Y. to Oct 9/90	$ 40.		
" N. L. Shippy Vice Presdt 1 mo Sal to 9/15/90	100		
Balance in hands of Trust Co' Genl Acct N.Y.	$ 198.84	$ 198 84	$ 5992 65

Disbursements

Expense. $127 Advertising $100 President. $150. Secretary $50. Rent			$ 31270
Drafts of Superintendent.			
Drawn for October. 1890	$ 555.13		
Outstanding per Stmt No 6. for October 1890	31.15		
	$ 586.28		
Deduct Amt Paid.	437.64	437 64	$ 7503 4
Balance outstanding Nov 1/90	$ 148.64		
Amt on Hand Nov 15/90			$ $ 52423 1
Deduct Drafts Outstanding Nov 1st 1890.			148 64
Actual Cash balance Nov 1st 1890.			$ 50936 7

Summary.

Amt on Hand as above.	$ $ 52423 1
Balance with Trust Co' New York. "Genl acct."	198 84
Balance per Secty's Books.	$ 5043.47

Expense of Mine at Bodie as per Supts Drafts

Labor. Pay Rolls.	$ 547.
Candles.	16.49
Powder fuse & Caps.	28.85
Charcoal.	25.25
Lumber.	28.49
Newspaper.	3.
Notary	2.50
Expressage.	.25
Salary Superintendent.	100.
Amt Recd for. Hoist was, $50. Error.	3.80
Total	$ 555.13

San Francisco Cal Nov 19th 1890.

L. Osborn

Secretary.

No. 8.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business December 15th 1890.
Showing Cash Transactions for November 1890.

Resources.

Amt on Hand per Stmt No. 7 for October 1890		$ 504347
The Farmers Loan & Trust Co' N.Y.		
To Amt on Hand per Stmt No. 7 for October 1890.	$ 198.84	
" Forwarded you Dec 12/90	500.	
	$ 698.84	
By Bill of Nesbitt & Co: Stationery	5.75	
Balance with "Trust Co" N.Y. (Gen'l acct)	$ 693.09	$ 693.09 $ 573656

Disbursements.

Expense. $3.00 $15.60 50¢ $100- $150. $50-			
Letter Heads. - Certificate Tax. Exchange - President Secty Rent		$ 319.10	
The Farmers Loan & Trust Co' N.Y.			
Amt forwarded you Dec 12/90		500	
Drafts of Superintendent.			
Drawn for November 1890.	$ 485.88		
Outstanding per Stmt No. 7 for Oct 1890	148.64		
	$ 634.52		
Deduct Amt Paid.	506.39	506.39	1325.49
Balance Outstanding Dec 1/90.	$ 128.13		
Amt on Hand December 1st/90.			$ 4411.07
Deduct Drafts Outstanding to Dec 1/90.			128.13
Actual Cash Balance. Dec 1st 1890			$ 4282.94

Summary

Amt on Hand as above.	$ 4411.07
Balance with "Trust Co" N.Y. Gen'l acct	$ 693.09
Balance per Secretary's Books	$ 3.717.98.

Expense of Mines at Bodie as per Drafts of Superintendent.

Labor. Pay Roll.	$ 350.
Powder & Fuse.	22.30
Candles.	5.83
Assaying	5.
Notarial fees.	2.50
Expressage.	.25
Superintendent	100.
Total.	$ 485.88

San Francisco Cal' December 19th 1890

L. Osborn

Secretary.

No 9.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business January 15th 1891.
Showing Cash Transactions for December 1890.

Receipts.

Amt on Hand per Stmt No. 8. for November 1890		$3717.98	
The Farmers Loan & Trust Co N.Y.			
Dr. To Amt in your Hands per Stmt No 8 for Nov 1890.	$693.09		
Cr. By N.L. Shippy Vice Pres N.Y. 2 mos Salary to Dec 1/90.	200		
Balance with Trust Co N.Y. (Gen'l Acct.)	$493.09	$493.09	$4211.07

Disbursements

Taxes. State & County Bodie Cal	$638.30		
" " Personal. San Francisco.	73.34	$711.64	
Expense. $12. Notarial Fees 12 mos Sec'ty's Monthly Statement on file in office. $5. Postage Stamps $4.14 Removing office of Company $10. President - $150. Secretary - $50. Rent S.F. Stock Exchange 1891		494.14	
Drafts of Superintendent.			
Drawn for Dec 1890	$670.62		
Outstanding per Stmt No. 8 for Nov 1890.	128.13		
	$798.75		
Deduct Amt paid.	521.38	521.38	1727.16
Balance Outstanding Jany 1st 1891	$277.37		
Amt on Hand Jany 15th 1891			$2483.91
Deduct Drafts outstanding all told to Jany 1st 1891			277.37
Actual Cash Balance Jany 12th 1891			$2206.54

Summary.

Amt on Hand as above.	$2483.91
Balance with "Trust Co. Gen'l Acct N.Y.)	493.09
Balance per Secretary's Books.	$1990.82

Expense of Mine at Bodie per Supt's Drafts.

Labor.	$390.
Powder - Fuse & Caps.	54.05
Candles.	23.32
Assaying.	7.
Bulwer - Standard Mill. Watchmen)	93.
Notary fees.	3.
Expressage.	.25
Superintendent.	100.
Total.	$670.62

San Francisco Cal. January 15th 1891.

L. Osborn

Secretary.

No 10.

Bulwer Consolidated Mining Company.

Financial Exhibit at Close of Business February 15th 1891.
Showing Cash Transactions for January 1891.

- Resources. -

Amt on Hand per Stmt No. 9 for December 1890.			$ 1990 82
The Farmers Loan & Trust Co N.Y.			
Dr. To. Amt in your Hands per Stmt No. 9 for Dec/90	$ 493.09		
Cr. by H. L. Shippy Vice Pres. N.Y. 1 mos, Sal'y to Jany 1/91	$ 100.		
" " 6 mos Office Rent N.Y. to April 1st 91.	40 140.		
Balance with Trust Co, N.Y. (Genl Acct)	353 09	$ 353 09	$ 2343 91

Disbursements.

Expense.

$ 100	$ 150	$ 50	
President -	Secretary -	Rent	300

Drafts of Superintendent.

Drawn for January 1891.	$ 733.14		
Outstanding per Stmt No. 9 for Dec/90	277.37		
	$ 1010.51		
Deduct Amt paid	683.75	685 75	985 75
Balance Outstanding Feby 1st 1891	$ 326.76		
Amount on Hand Feby 15/91			$ 1360 16
Deduct Drafts outstanding all told to Feby 1/91			326 76
Actual Cash Balance Feby 1st 1891.			$ 1033 40

Summary.

Amt on Hand as above.	$ 1360. 16
Balance with Trust Co. N.Y. Contract	353. 09
Balance per Sec'y's Books.	$ 1007. 07

Expense of Mines at Bodie for January 1891 per Drafts of Supt.

Labor.	$ 481
Caps & Fuse.	5.89
Picks & Handles.	32 40
Shovels.	4.10
Repairs to Ore. Car.	6.
Assaying	11.
Bulwer - Standard Mills (Watchman)	90.
Notarial fees.	2.50
Expressage.	1.25
Superintendent.	100.
Total.	$ 733 14

San Francisco Cal. February 17th 1891.

L. Osborn

Sec'y.

No. 11.

Bulwer Consolidated Mining Company.

Financial Exhibit at Close of Business March 15th 1891
Showing Cash Transactions for Feby 1891

Resources.

Amt on Hand per Stmt No. 10 for Jany 1891			$ 100707
The Farmers Loan & Trust Co N.Y.			
Dr To Amt on your Hands per Stmt No 10 for Jany 1891.	$ 353.09		
Cr. By N.L. Shippy Vice Pres. N.Y. 6 mos Salary to Feby 9/91	100		
Balance with Trust Co N.Y. (Gen'l Acct)	$ 253.09		$ 25309
Bullion			
For Proceeds of one Bar. No 12.			
Refinery Valuation	$ 5789.80		
Less Refinery Charges.	23.23.	576657	$ 702673

Disbursements

Expense. President $100 Secretary $150 - Rent		300	
Draft of Superintendent			
Drawn for February. 1891	$ 29.97.55		
Outstanding per Stmt No. 10 for Jany 1891	3276.		
	$ 3.324.31		
Deduct Amt Paid	2289.24	228924	258924
Amt Outstanding. March. 15/91	$ 1035.07		
Deduct Drafts Outstanding all told. Amt on Hand Mch 15/91 to Mch 1/91			$ 443749
			103507
Actual Cash. Balance. March 1/91			$ 340242

Summary

Amt on Hand. as. above.	$	4437.49
Balance in Hands of Trust Co. N.Y. (Gen'l Acct)	$	253.09
Balance per Sec'ys Books.	$	4.184.40

Expense of Mine at Bodie per Drafts of Superintendent

Labor.	Mine Pay Roll.	$ 514.
"	Mill " "	524.25
Lumber & Timber.		86.81
Fuel.	61 3/4 Cords of Wood @ $10 -	617.50
Watchman.	B-S. Mill.	84.
Ore Crushing.		440.
Pumping Water.		220.
Ore Hauling.		300.
Candles.		14.62
Fuse.		1.98
Oils		18.73
Cyanide.		5.
Soda.		3.
Blue Stone.		33.03
Lime.		13.12
Salt.		4.86
Nails.		7.90
Assaying.		6.
Notarial fees.		2.50
Expressage.		.25
Salary.	Superintendent	100.
	Total.	$ 2997.55

San Francisco March 15th 1891

F. S. Osborn
Secretary

No. 12.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business April 15th 1891.
Showing Cash Transactions for March 1891.

— Resources —

Amt on Hand per Stmt No. 11 for Feby 1891			$ 418440
The Farmers Loan & Trust Co N.Y.			
Dr. To Amt in your Hands per Stmt No 11 for Feby 1891	$ 253.09		
Cr. By H. L. Shippy Vice Pres. N.Y. 1 mos salary to Mch 9/91	100		153.09
Balance with Trust Co N.Y. (Genl Acct.)	$ 153.09		
Bullion			
For Proceeds of 2 Bars Nos 13/14 Refinery Val.	$ 14.413.37		
Less Refinery charges.	52.43	1436094	$ 1869843

— Disbursements —

Expense

U.S. Patents $ 150	Advertising $ 21.50	Annual Meeting	Telegrams $ 2.50			
Directors for attendance $ 25	President $ 100	Secretary $ 150	Rent $ 50		499	

Drafts of Superintendent.

Drawn for March 1891	$ 6.217.01		
Amt Outstanding per Stmt No 11 for Feby/91	103507		
	$ 7.252.08		
Deduct Amt Paid.	695209	695209	745709
Balance Outstanding April 15/91	$ 29999		
Amt on Hand April 15/91			$ 1124734
Deduct Drafts outstanding all told to April 1/91			29999
Actual Cash Balance April 1/91			$ 1094735

— Summary —

Amount on Hand as above.	$ 11.247.34	
Balance with Trust Co N.Y. (General Acct)	153.09	
Balance per Secretary's Books.	$ 11.094.25	

Expense of Mine at Bodie per Drafts of Superintendent.

Labor. Mine Pay Roll.	$ 1.044.50	
" Mill " "	1249.	$ 2.293.50
Supplies & Materials		
Candles $ 47.45 — Sponges $ 1.50 — Powder $ 71.82 — Caps & Fuse $ 40.95		
Oils — Coal $ 37.60 — Soda $ 18.50 — Salt $ 8.89 — Blue Stone $ 4.86 — Brooms $ 53.32 — $ 1.25		
Shovels $ 2.20 — Wire Screen $ 8. — Rye $ 3. — Charcoal $ 62.50		356.84
Freighton Bullion		86.74
Lumber & Timber		80.68
Ore Hauling		531.25
Ore Crushing		1.227.
Fuel. 146 3/8 Cords Wood @ 10		1463.75
Newspaper Subscription		5.
Notarial fees		3.
Expressage.		.25
Advertising Annual Meeting.		6.
Bulwer — Standard Mills (Watchman)		93.
Salary Superintendent		100
Total		$ 6217.01

San Francisco Cal April 15/91

Jo. Osborn

Secretary.

No. 1.

BULWER CONSOLIDATED Mng Co.

Financial Exhibit at Close of Business May 15th 1891
Showing Cash Transactions for Aprril 1891.

Resources.

Amt on Hand per Statt No. 12 for March. 1891				$ 1109425
The Farmers Loan & Trust Co. N.Y.				
Dr To amt in your hands, per Statt 12 for Mch 1891		$ 153.09		
Cr. H. L. Shippy V. Pres. 1 mo's Salary to Apr 1891		$ 100-		
" Financial Record Advertising	9.	109.	$ 44 09	$ 1113834
Balance with Trust Co N.Y. (Gen'l acct.)		$ 44.09		

Disbursements.

Expense.			
Certificate $3 - Letter Heads $3.00. President $100. Secty $150. - Rent $50-			306
Legal Expense.			
W. L. Wood Retainer for April 8th 1891.			750
Insurance.			
$15000. on Bulwers ½ Bulwer-Standard Mill @ 3% expires Feby 11 1892			450
Drafts of Superintendent.			
Drawn for April 1891	$ 1500.64		
Amt outstanding per Statt No 12 for Mch 91	299.99		
	$ 1800.63		
Deduct amt Paid	1594.13		1594 13
Balance outstanding April 1st 1891	$ 206.50		3100 13
Amt on Hand May 15/91			* $ 803821
Balance Outstanding May 1/91			2065D
Actual Cash Balance. May 1st 189			$ 783171

Summary.

Amt on Hand as above	* $ 8038.21
Balance with Trust Co N.Y. "Gen'l acct.)	$ 44.09
Balance per Secty's Books.	$ 7994.12

Expense of Mine at Bode for April 1891 as per Drafts of Superintendent

Labor.	Mine Pay Roll.	$ 731.50	
"	Mill " "	285.25	$ 1016.75
Freight on Bullion Bar No. 14			67.76
Fuel. 7 Cords of Wood. @ $10"			70.
Lumber.			7.
Hay & Grain			20.
Powder Fuse & Caps			48.38
Bulwer-Standard Mill Watchman			90.
Shoeing Mule			9.
Notarial fees			2.50
Traveling Expenses Bode to S.F. of Supt.			75.
Expressage.			25
Superintendent Salary			100.
Total.		$ 1.500.64	

L. Osborn
Secretary.
San Francisco. May 15th 1891

№ 2.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business June 15th 1891. Showing Cash Transactions for May 1891.

Resources:

Amt on Hand per Statement No. 1 for April 1891		$ 7994 12	
The Farmers' Loan & Trust Co. N.Y.			
Dr. To Amt in your Lands per Stmt No. 1 for Apl.	$ 44.09		
" " forwarded you June 12/91	500.00		
Bal. with Trust Co. N.Y. Gen. a/c	$ 544.09	$ 544 09	$ 8 538 21

Disbursements:

The Farmers' Loan & Trust Co. N.Y.			
Amount forwarded you June 10/91		$ 500	
Expense:			
Exchange $1.00 - President $100. - Secretary $150. - Rent $50.		301	
Drafts of Superintendent:			
Drawn for May 1891	$ 931.74		
Outstanding, per Statemt No. 1 for April, 1891	206.50		
	$ 1.138.24		
Deduct amount paid	1.007.39	1007 39	1808 32
Balance outstanding May 1/91	$ 130.85		
Amount on hand June 15/91			*$ 6729 82
Balance outstanding June 1/91			130 85
Actual Cash Balance June 1/91			$ 6598 97

Summary:

Amount on Hand as above	*$ 6.729. 82
Balance with Trust Co. N.Y. - Genl a/c	$ 544. 09
Balance per Secretary's Books	$ 6.185. 73

Expense of Mine at Bodie for May, 1891, as per Drafts of Superintendent:

Labor Mine Pay Roll	$ 629.
Powder, Caps and Fuse	50. 49
Candles	23. 40
Hay and Grain	10.
Salt	.60
Shovels	1.
Bulwer - Standard Mill Watchman	93.
Assaying	13.
Recording Patents	8.
Notarial Fees	3.
Expressage	.25
Salary of Superintendent	100.
Total, as above	$ 931. 74

San Francisco, Cal., June 18th, 1891.

L. Osborn,
Secretary.

No. 3.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business, July 15th, 1891.

Showing Cash Transactions for June, 1891.

Resources:

Amount on Hand per Statement No. 2 for May 1891			$ 6.185 73	
The Farmers Loan & Trust Co. N.Y.				
Dr. – To Amount in your hands per Stmt No. 2, for May 91,		$ 544.09		
" " forwarded you June 23/91		500.00		
		$ 1.044.09		
Cr. – By H.L. Shippy, Vice Pres't, 2 mo's Salary to June 8 –	$ 200.			
" W. S. Norris, Asst Secy 1 years Salary to Apl 20/91	100.			
" The Farmers Loan & Trust Company				
one years Salary to May 20/91	500.	800.00		
Balance with "Trust Co." Gen'l Acct		$ 244.09	$ 244 09	$ 6429 82

Disbursements:

The Farmers Loan & Trust Co., N.Y.			
Amount forwarded you June 23/91		500 00	
Supplies:			
35 Flasks of Quicksilver, forwarded to Bodie		1437 00	
Expense;			
Exchange $1. – Electric Pen Work, $2.50 – Pres't $100. – Secty $150. – Rent $50		303 50	
Drafts of Superintendent:			
Drawn for June 1891	$ 2.093.73		
Outstanding, per May Stmt (No. 2)	130.85		
	2224.58		
Deduct amount paid	2128.08	2128 08	4368 58
Balance outstanding June 1st. 1891	$ 96.50		
Amount on Hand July 15th 1891			*$ 2061 24
Drafts outstanding July 1/91			96 50
Actual Cash Balance July 1. 1891			$ 1964 74

Summary:

Amount on Hand as above	*$ 2.061.24
Balance with Trust Co, N.Y. – Gen'l Acct	$ 244.09
Balance per Secretary's Book	1.817.15

Expenses of Mine at Bodie for June, as per Drafts of Superintendent.

Labor – Miners Pay Roll	$ 848.00
do Mill do	164.50
Bulwer-Standard Mill – Watchman	90.
Fuel, 24½ Cords of Wood @ $10.	245.
Lumber & Timber	83.19
Hauling 150 Tons of Ore @ $1.	150.
Assaying	9.
Powder, Caps & Fuse	62.58
Shovels	4.40
Hay	12.96
Bran & Oats	8.88
Candles	11.70
Freight	90.17
Limes	30.10
Ore Crushing	120.
Water for crushing	60.
Notarial Fees	3.
Expressage	.25
Salary of Superintendent	100.
Total as before	$ 2.093.73

San Francisco, Cal. July 15/91.

L. Osborn Secretary.

No. 4.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business, August 15th, 1891. Showing Cash Transactions for July 1891.

—Resources:—				
Amount on Hand per Stmt No. 3 for June 1891			$1.817	15
Bullion:				
For proceeds of One Bar No. 15 - Refinery Valuation	$10.499.85			
Less Refinery Charges	35.34		10.464	51
The Farmers Loan & Trust Co., N.Y.				
Dr. To Amt in your hands per Stmt No. 3, for June/91	$244.09			
" W.S. Norris, Asst Secty, 3 mos Salary to July 26/91	$ 25.-			
" H.L. Shippy, Vice Presdt 1 mo Salary to July 8/91	100.-	125.00		
Balance with Trust Co. N.Y. Genl a/c		119.09	$ 119	09
			$12.400	75
— Disbursements. —				
Expense:				
1000 Certificates of Stock $37.50, Letter Heads $2.00, President $100., Secretary $150., Rent $59.			339	50
Taxes:				
City and County S.F. Personal			7	88
Drafts of Superintendent				
Drawn for July 1891	$4,864.37			
Outstanding per June Stmt (No. 3)	96.50			
	4.960.87			
Deduct amount paid	4.759.53		4.759	53
			5.106	91
Balance outstanding Aug. 1. 1891	$ 201.34			
Amount on Hand Aug. 15/91			* 7.293	84
Deduct Drafts outstanding Aug. 1. 1891			201	34
Actual Cash Balance Aug. 1/1891:			$ 7.092	50

—Summary:—

Amount on Hand, as above	* $7.293.84
Balance with Trust Co. N.Y., Genl a/c:	$ 119.09
Balance, per Secretary's books	$7.174.75

Expense at Mine at Bodie for July 1891, per Drafts of Superintendent.

Mine Pay Roll	$ 968.
Mill Pay Roll	872.75
Bulwer - Standard Mill, Watchman	93.
Taxes Bodie Fire Tax 1891	125.50
Freight on Bullion Bar No. 15	79.69
Ore Hauling	265.
Lumber & Timber	28.35
Fuel - 89½ Cords of Wood @ $	895.
Ore Crushing	1.065.
Supplies & Materials	348.73
Hay and Grain	20.
Expressage	.85
Notarial Fees	2.50
Salary Superintendent	100.
Total	$ 4.864.37

San Francisco, Cal., August 31/91.

L. Osborn,

Secretary.

— No. 5 —

Bulwer Consolidated Mining Company.

Financial Exhibit at close of business Sept. 15/91.

Showing Cash Transactions for August, 1891.

— Resources —			
Amount on Hand per Stmt No. 4, for July, 1891			$ 7 174 75
The Farmers Loan & Trust Co. N.Y.			
Dr. To Amt in your hands per Stmt No. 4, for July 1891	$119.09		
Cr. By H.L. Shippy, Vice Pres. 1 months salary to Aug. 8/91	100.		
Balance with "Trust Co. N.Y." (Gent Acct)	$19.09	$ 19 09	$ 7.193 84
— Disbursements. —			
Expense:			
Director, $30. Copying Resolutions, $159. President, $100. Secty, $150. Rent, $50. Legal Expense $189. Survey		520 50	
Drafts of Superintendent:			
Drawn for August, 1891	$899.44		
Outstanding, per Stmt No. 4, for July, '91	201.34		
	$1100.78		
Deduct amt paid	1100.78	1.100 78	1.621 28
Actual Cash balance, Sept. 1. 1891, on hand			* $ 5.572 56
— Summary —			
Amt on Hand, as above	* $5.572.56		
Balance with Trust Co. N.Y. (Gent Acct)	$ 19.09		
Balance, per Secty's Books	$5.555.47		

Expense of Mine at Bodie, — covered by Drafts of Superintendent:

Labor, Mine Pay Roll	$591.00
Bulwer Standard Mill (Watchman)	93.00
Lumber and Timber	56.59
Shoeing Mule	3.00
Notary Fees	3.00
Express	.25
Powder, Fuse and Caps	35.05
Candles	17.55
Superintendent	100.00
	$ 899.44

San Francisco, Cal.,
September 15th 1891.

L. Osborn,
Secretary.

—No. 6.—

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business, October 15th, 1891.
Showing Cash Transactions for September 1891.

Resources:			
Amount on Hand per Stmt No. 5 for August 1891		$ 5.553 47	
The Farmers' Loan & Trust Co. N.Y.			
Dr. To Amt in your hands per Stmt No. 5, for August 1891	$ 19.09		
" Forwarded you Oct. 15th, 1891	500.00		
Balance with "Trust Co." N.Y. (Gen'l Acc't)	519.09	$ 519 09	$ 6.072 56
Disbursements:			
Expense:			
Director, $25. for attendance, President, $100. Secretary, $50. Rent for Nov. 1891, $50.			
Galloway & Co., Drafts $12. for Superintendent, Electric Pen Work, $2.50		340 50	
Exchange $1. on N.Y. -			
The Farmers' Loan & Trust Co. N.Y.			
Amount forwarded you, Oct. 15 1891		500	
Drafts of Superintendent			
Drawn for September, and paid in full		976 31	1.816 81
Actual Cash Balance October 1. 1891			* $ 4.255 75

Summary:

Amt on Hand as above	* $ 4.255.75
Bal. with "Trust Co." N.Y. (Gen'l Acc't)	$ 519.09
Balance per Secretary's books	$ 3.736.66

Expense of Mine at Bodie, Covered by Drafts of Superintendent.

Labor - Mine Pay Roll	$ 593.50
Bulwer - Standard Mill, watchman	90.
Lumber and Timber	31.21
Assaying	8.
Hay & Grain	8.25
Traveling Expenses	80.
Newspaper subscription	6.
Stationery	3.50
Expressage	.25
Notarial fees	2.50
Powder, Fuse & Caps	35.05
Candles	16.80
Rubber Packing	1.25
Superintendent	100.
Total:	976.31

San Francisco, Oct. 15th, 1891.

L. Osborn,

Secretary.

—No. 7.—

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business Nov. 15/91,

Showing Cash Transactions for October, 1891.

—Resources:—			
Amount on Hand, per Stmt No. 6, for September, 1891		$ 3.736	66
The Farmers' Loan and Trust Co. New York.			
Dr. To amt in your hands per Stmt No. 6, for Sept. 1891	$ 579.09		
Cr. By H. L. Shippy (Vice Pres) 2 mos. salary to Oct 8/91	$ 200.		
" " " " " 6 mos. Office Rent, N.Y. " " 8/91	40.		
" " " " " 3 mos. Asst Secty, N.Y. " " 25/91	25. 265.00		
Bal. with Trust Co. N.Y. (Gent Acct)	254 09	$ 254	09
Assessment No. 7, levied Oct. 28/91, 15 cents per share,			
Received to date on 3170 shares		475	50
		$ 446	25
—Disbursements:—			
Expense:—			
Telegrams $9.05 — Assessment Roll $11.00 — Directors, 2 meetings, $50.			
President, $1.90. — Secretary, $1.50. — Rent $50.		$ 363	05
Legal Expense:—			
H. E. H. Deal, services Standard Settlement		50	00
Settlement in full of Claim of Standard Con. Mig Co for Ore extracted and milled during June & July, 1891		3.814	25
Drafts of Superintendent:			
Drawn for October, 1891	$ 1.047.90		
Deduct amt Paid	1.031.90	1.031	90
Balance outstanding Nov. 1/91	$ 16.00		5.259 20
Indebtedness Nov. 1st. 1891		$ * 792	95
Add Drafts outstanding, all told to Nov. 1/91		16	00
Actual indebtedness of Company, Nov. 1st. 1891		$ 808	95

—Summary:—

Balance in Hands of Trust Company N.Y.	$ 254.09
Indebtedness Nov. 1st. 1891	* 792.95
Overdraft, per Secty's books	$ 1.047.04

Expense of Mine at Bodie, covered by Drafts of Superintendent:—

Labor Pay Rolls (Mine)	$ 603.00
Bulwer-Standard Hill Watchman	93 00
Lumber and Timber	131 10
Assaying	8 00
Horse-shoeing	3 00
Notarial fees	2 50
Expressage	25
Hay and Oats	10 45
Charcoal	37 75
Powder and Caps	24 35
Candles	34 50
Superintendent, salary	100 00
	$ 1.047 90

San Francisco, Cal., Nov. 21/91

L. Osborn,

Secretary.

Nos 8 and 9.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business January 15th 1892.
Showing Cash Transactions for November and December, 1891.

—Resources:—			
By Bullion, Proceeds of one bar, No. 16, Refinery valuation $3311.12			
Less Refinery charges	11.	$ 3.300	12
By Assessment No. 7, Levied Oct 28/91 – 100.000 shs @ 15¢	$15.000		
Less Amt credited on Stmt No. 7, for October/91	475.50	14.524	50
" Advertising charges rec'd on 39 Certificates @ 1.50 each		58	50
The Farmers Loan & Trust Co., New York.			
Dr. To Amt in your hands per Stmt No. 7, for Oct. 1891	$254.09		
Cr. By H. L. Shippy, 2 mos salary to Dec. 8th '91 $200.			
" Postage and Stationery	7.28		
" Advertising	2.63		
" Telegrams	1.00 – 210.91		
Balance with Trust Co. (Gen'l Acct)	43.18	$ 43	18
		$17.926	30
—Disbursements.—			
Indebtedness of the Company, per Statement No 7, for Oct. 1891		$ 1047	04
Expense:			
President, $200. – Secretary, $300. – Rent, $100 – Telegrams, $13.45 – Notary $12.00 – 12 mos Secty's Statemts, Postage, &c. 1891, $5. – Stationery & Printing, $6. – S. F. Stock Exchange for 1892, $100. – Advertising Assessment No 7, $114.40		847	85
Taxes – State Personal for 1891 – at San Francisco,		3	68
Drafts of Superintendent:			
Drawn for November, 1891	$1.389.57		
" " December, "	2.848.60		
	$4.238.17		
Bal. outstanding, per Oct. Statement (No. 7)	116.		
	$ 4.354.17		
Deduct amount paid	3.805.79	3.805	79
		5.704	36
Bal. outstanding Jany 1st. 1892	$ 548.38		
Amount on Hand Jany 15th, 1892		*$12.221	94
Deduct Drafts outstanding, all sold, to Jany 1/92		548	38
Actual Cash Balance Jany 1st, 1892		$11.673	56
—Summary—			
Amt on Hand as above	*$12.321.94		
Balance with Trust Co. N.Y. (Gen'l Acct)	$ 43.18		
Balance per Sec'ys Books	$12,178.76		

November Expenses at Mine:			December Expenses at Mine:		
Labor – Pay Roll	$ 624		Labor, Pay Roll, Mine and Mill $839 – $197.	$1.036	
Watchman – B. S. Mill	90		Watchman, B. S. Mill	93	
Assaying	12		Fuel	255	
Gen'l Expense	106	15	Gen'l Expense	112	75
Powder	36	25	Pan Shoes	120	
Fuse	6	60	Battery Shoes & Dies	118	92
Oil	6	04	Lime	46	25
Candles	28		Oils	24	83
Taxes at Bodie – State	380	53	Compounds	2	50
Superintendent	100		Soda	8	50
Total for November 1891	1.389	57	Purchase of ore fr. Summit Co.	400	
			Powder	7	50
			Hardware	15	31
			Candles	11	20
			Hauling	127	50
			Ore Crushing	240	
			Assaying	10	
			Superintendent	100	
			Pan Dies	119	34
			Total for December 1891	$ 2.848	60

San Francisco, Cal., Jany 20th 1892.

L. Osborn – Secretary.

Nos 10 and 11.

Bulwer Consolidated Mining Company

Financial Exhibit at close of Business March 15/1892.

Showing Cash Transactions for January and February 1892.

Resources.

Amount on Hand per Statements Nos. 8 & 9 for Nov & Dec. 91		$12.178	76
Bullion for proceeds of 4 Bars, Nos 17/20 Refining Valuation	$31.721. 31		
Less Refinery Charges	105.74	31.615	57
The Farmers' Loan & Trust Company, N.Y.			
Dr. To Amount in your Hands per Stmts 8 & 9	$43.18		
" " Amount forwarded you Janiy 27	500.00		
	543.18		
Cr. By H. L. Shippy 3 mos Salary Vice Prest to Mch 8	$300.-		
" " W. S. Norris, Asst Secty Quarter to Janiy 25	25.-		
" " advertising Acct No. 7	35.-		
" " Printing & Stationery	5.25		
" " N. Y. office Rent to Apl 12/92 (6 mos.)	40.	$405.25	
Balance with Trust Co. N.Y. "Gen'l a/c"	$137.93	$ 137 93	$43.932 26

Disbursements:

The Farmers' Loan & Trust Co. N.Y.

Amount forwarded you Janiy 27/92 — 500 00

Expenses:

Electric Pen Work $2.50, Exchange $1.00, Interest $4.10,
Pacific Stock Exchange for 1892 $50., Transfer Journal $16.50,
Advertising $5., President $200., Secretary $300., Office Rent $100. — 679 10

Supplies:

10 Flasks of Quicksilver — 451

Drafts of Superintendent:

Outstanding per Statemts 8 & 9 for Nov. & Dec. 91	$548.38	
Drawn for Janiy 1892	7,604.05	
Drawn for Feby 1892	6.201.92	
	14,354.35	
Deduct Amount Paid	13.859.35	13 859 35
Balance outstanding March 1st. 1892	$495.00	$15.489 45
Amount on Hand March 15th. 1892		* 28.442 81
Deduct Drafts Outstanding, all sold to Mch 1/92		495
Actual Cash Balance March 1 1892		27.947 81

Summary:

Amount on Hand as above	* $28.442. 81
Balance with Trust Co. N.Y. Gen'l a/c	$ 137. 93
Balance per Secretary's Books	$28. 304 88

January Expenses at Mine.

Labor. Mine Pay Roll	$1.937	25
" Mill " "	1.177	62
Watchman at Mill	93	
Fuel	1.627	50
Supplies & Material	380	38
Hauling	525	
Ore Crushing	1.395	
Lumber & Timber	133	97
Freight on Bullion	126	31
Assaying	82	
Oats & Hay	14	27
Shoeing Horses	3	
Advertising	5	
Notary, stationery, &c.	3	75
Superintendent	100	
Total as above	$ 7.604	05

February Expenses at Mine.

Labor. Mine Pay Roll	1.517	
" Mill " "	1.024	
Watchman at Mill	43	50
Lumber & Timber	102	40
Fuel	1.247	50
Supplies & Material	967	82
Hauling	301	72
Assaying	74	
Ore Crushing	804	
Hay	6	55
Horse Shoeing	3	
Barley & Oats	6	18
Notary, Stationery, &c.	4	25
Superintendent	100	
	$ 6.201	92

San Francisco, Cal March 15. 1892

L Osborn Secty pro t

No. 12.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business, April 15th, 1892.

Showing Cash Transactions for March 1892.

Resources:

Amount on Hand per Statement No. 10/11 for Jany & Feby 1892	$ 28 30 4 88		
Received from Superintendent for various Sales	597 30		
The Farmers Loan & Trust Co. N.Y.			
Dr. To Amount in your hands per Stmt No. 10 & 11	$ 137 90	$ 29.040	08

Disbursements:

Expense:			
President $100. Secretary, $150. Office Rent $50.	300		
Insurance:			
$15.000 on Bulwer's 1/2 of Standard Mill			
@ 3% - expires February 11th 1893	450		
Drafts of Superintendent:			
Drawn for March 1893	$ 1.706. 17		
Outstanding per Stmts No. 10 & 11	495.		
	$ 2.201. 17		
Deduct amount Paid	1.390. 98	1,390 98	2.140 98
Balance outstanding April 1/93	$ 810. 19		
Amount on Hand April 15th. 1893		* 26.899	10
Deduct Drafts outstanding, all told, to April 1/92:		810	19
Actual Cash Balance April 1st. 1892:		$ 26.088	91

Summary:

Amount on Hand as above	* $ 26.899.10
Bal. with Trust Co. N.Y. - Genl Ac	$ 137.90
Balance per Secretary's Book	$ 26.761.20

Expenses at Mine for April 1892.

Mine Labor	$ 965.00
Mill Labor	152.00
B - S. Watchman	46.50
Lumber and Timber	96.86
Fuel	115.00
Supplies and Materials	59.35
Assaying	9.00
Freight on Bullion - Bars 19/20	144.67
Genl Expense	17.79
Salary Superintendent	100.00
Total as per Supts Drafts, Drawn for March 1892	$ 1.706.17

San Francisco, Cal., April 15/92.

L. Osborn,
Secretary.

No. 1.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business May 15th 1892.
Showing Cash Transactions for April 1892.

Resources.

Amount on Hand per Stm't No. 12 for March 1892			$ 26761 20
Dividend No. 30 on 38 Shares of Stock owned by the Company @ 10¢			380
The Farmers Loan & Trust Co. N.Y.			
Dr. To Amount in your Hands per Stm't No. 12 for March 1892	137.90		
" " " forwarded you April 18th/92	4000.00		
" " " of Unpaid Dividends Nos 1 to 19 inclusive transferred to our "Genl Acct" in N.Y.	535.04		
	$ 4.672.94		
Cr. By Amount necessary to pay Dividend No. 30 in N.Y. 34.095 1/3 shares @ 10¢	$ 3409.56		
The Farmers Loan & Trust Co. N.Y.			
" for services as Transfer Agents for the year ending May 20/92	500.00		
" H.L. Shippy, Vice Presdt, 1 Mo. to Apl 8/92	100.00		
" W.S. Norris, Asst Secty for Quarter ending Apl 13/92	25.00		
" R.P. Rogers, Stationery, Stamps, &c.	6.28		
" Advertising Annual Meeting in N.Y.	6.00		
" H. Maiggs - 300 Checks	4.75	4,051.59	
Balance with Trust Co, N.Y., "Genl A/c"		$ 621.35	$ 62135 $ 27386 35

Disbursements.

Expense:

Vouchers & Pay Rolls for Supt. $13. - Small Dividend Book $1. - Advertising Annual Mtg $23. - Advertising Dividend No. 20 $32. - President $100 - Secretary $150. - Rent $50. — 369 00

Legal Expenses:

W.S. Wood, for legal services for year ending April 13/92 — 750 00

Dividend No. 30. Paid April 28/92.

In New York, on 34.095 2/3 Shares @ 10¢	$ 3.409.56	
" San Francisco " 65.904 1/3 " " "	6.590.44	
Total 100.000 Shares " "		1000000

The Farmers Loan & Trust Co. N.Y.

Amount forwarded Apl 8 - $4.000 - Amt required to pay Dividend No. 20 3.409.56

Balance to Genl A/c $ 590.44 = 590 44

Drafts of Superintendent:

Drawn for April 1892		$ 1475.31	
Outstanding per Stm't No. 12, for March/92	810.19	$ 2285.50	
Deduct Amount Paid		2.161.65	216165
Amount outstanding ~~April~~ May 1/92		123.85	
Amount on Hand ~~April~~ May 15/92			* $ 13515 26
Deduct Drafts outstanding, all told, to Apl 1/92			123 85
Actual Cash Balance ~~April~~ May 1/92 and everything paid in full			$ 13381 41

Summary.

Amount on Hand as above	* 13.515.26
" in Hands of Trust Co. N.Y. Genl a/c	$ 621.35
Balance per Sec'ys Books:	$ 12,893.91

Expense at Mine for April, 1892, covered by drafts of Superint'd, (Chs. 3173) 3193.

Labor - Pay Roll $881. - B.S. Mile Watchman $45.	$ 926 00
Lumber & Timber $25.90 - Assaying $5.	30 90
Powder, Caps & Fuse $25.51 - Candles $16.50 - Broom .50¢	42 51
Taxes - State & Mono Co. 1891-2	306 88
Oats & Barley $5.92 - Hay $8.85 - Shoeing $6. - Newspapers $3.00	23 77
Notarial fees $3.00 - Advertising at Bodie $15. - Expressage $2.25	20 25
Superintendent	125 00
Total, as above,	$ 1475 31

San Francisco,
May 15/92.

L. Osborn,
Secretary.

_ Nº 2/4. _

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business August 15th, 1892.

Showing Cash Transactions for Quarter ending August 1/92.

Resources:

Amount on Hand per Stm't No. 1, for April, 1892		$ 12893 91	
Receipts from Supt's Sale of Supplies		20	
Received for Cancellation of Insurance Policy		180	
" on a/c Sale of Machinery, B. S. Mill		1000	
" for 1/2 interest in Salt House Do.		68 60	
The Farmers Loan and Trust Co. N.Y.			
Dr. - To Amount in your hands - Stm't No. 1	$621.35		
" " " forwarded you June 27th	500.		
	$ 1121.35		
Cr. - By Vice Pres't New York, 3 mos. salary to July 12	$150.		
" " 6 mos Office Rent " Oct. 13	40.		
" " Advertising, N.Y.	3.		
" " Asst Secy, N.Y. for Quarter ending July 13	25.		
" " Unpaid Dividends Nos 1 to 19 inclusive, transferred back to Unpaid Div'd a/c	535.04	$753.04	
Balance with Trust Co. N.Y. Gen'l A/c		$ 368.31	$ 14530 82

Disbursements:

Expense:

Prest 3 mos. $300. - Secty 3 mos $450. - Office Rent 3 mos. $150. - Exchange .75 - Advertising $3.00 — $ 903 75

Taxes:

City and County, "Personal", bal. 93 85

Supplies forwarded to Superintendent:

20 Flasks of Quicksilver 881

The Farmers Loan and Trust Company:

Amount Forwarded you June 27th 500

Drafts of Superintendent:

Amount outstanding Stm't No. 1 for April	$123.85		
" drawn for May	1,538.89		
" " " June	2,559.25		
" " " July	6.820.80		
	11,042.79		
Deduct Amount Paid	10,690.79	10690 79	13069 39
Balance outstanding Aug. 1st	$ 352.00		
Amount on Hand August 15/92			* $ 1461 43
Deduct Drafts outstanding to Aug. 1/92			352 00
Actual Cash Balance Aug. 1/92			$ 1109 43

Summary:

Amount on Hand, as above	* $1,461.43
Amount in Hands of Trust Co. N.Y., Gen'l a/c	$ 368.31
Balance, per Secretary's Books	$1,093.12

N.B.

We have on hand at the Carson Mint 1 Bar of Bullion, valued at $9,517.22. Milling is still continuing.

L. Osborn,
Secretary.

San Francisco, Aug. 15/92.

Expenses of Mine at Bodie, May 1892.

Labor	$978	25
Watchman	46	50
Supplies and Materials	90	80
Gen. Expense	26	34
Assaying	2	00
Ore purchase - 45 tons @ $6.00	270	00
Superintendent	125	00
Total Supt's Drafts for May:	$1538	89

Expenses of Mine at Bodie, June, 1892:

Labor	1.300	00
Watchman	45	00
Gen. Expense	12	64
Supplies and Materials	226	81
Fuel	240	00
Assaying	17	00
Hauling	172	80
Ore Crushing	300	00
Ore Purchase - 20 Tons @ $6.	120	00
Supt	125	00
Total Supt's Drafts for June:	$2,559	25

Expenses of Mine at Bodie, July, 1892:

Labor	2767	75
Watchman	33	00
Gen'l Expense	5	50
Supplies and Materials	433	89
Assaying	83	00
Ore Purchase - 60 tons @ $6.	360	00
Ore Crushing	1500	00
Hauling	455	14
Freight on Bullion	47	58
Fuel	971	25
Lumber and Timber	39	69
Supt	125	00
Total Supt's Drafts for July:	$6,820	80

L. Osborn, Secretary.

No. 5.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business, September 15th, 1892.

Showing Cash Transactions for August, 1892.

Resources:					
Amount on Hand per Stmt No 1/4 to Aug. 1/92			$	1.093	12
Dividend No. 20 = on 38 Shares of stock owned by Company @ $10				380	
Bullion:					
For Proceeds of Bar No. 21 - Refinery Valuation	$9.128.86				
Less Refinery Charges	38.70			9.090	16
For Proceeds of Bar No. 22 - Refinery Valuation	$11.560.97				
Less Refinery Charges	40.91			11.520	06
The Farmers' Loan & Trust Co. N.Y.					
Dr. To Amount in your Hands. per Stmt No. 2/4	$368.31				
Cr. By Vice Presdt 1 mo. Salary to Aug. 13/92	50.				
Balance with Trust Co. N.Y. "Genl Acct"	$318.31		$	318	31
					$ 22.025 45
Disbursements:					
Expense:					
President - $100. Secretary - $150. Rent - $50. Electric Pen Work - $5.75 3 mos.					
Directors Meeting, $30. April 1/92			$	335	75
Drafts of Superintendent:					
Amount drawn for August 1892	$7,002.80				
Outstanding per Stmt No 2/4 for August/92	352.				
	$7.354.80				
Deduct amount paid	6.311.35			6.311	35
					$ 6.647 10
Balance outstanding	$943.45				
Amount on Hand September 15/92					* $15.378 35
Deduct Drafts outstanding all told to Sept. 1/92					943 45
					$ 14.434 90

Summary:

Amount on Hand as above	* $15,378, 35
Amount in Hands of Trust Co. N.Y. "Genl Acct"	$ 318.31
Balance as per Secty's Books	$ 15,060 04

Expense of Mine at Bodie for August/92, per Drafts of Superintendent:

Labor - Mine Pay Roll $1564. - Mill Pay Roll $1114.50	$ 2.678	50
Bodie & Hawthorn Telephone & Telegraph Co., Subscription 125 Shares	125	
Taxes - Bodie Special Fire Tax	66	
Supplies & Material	900	39
Ore purchase - 90 Tons @ $6.	540	
Assaying	90	
Hauling	474	80
Lumber & Timber	208	86
Ore Crushing	1.902	
Freight on Bullion	59	20
Genl Expenses	21	05
Superintendent	125	
Total Expense at Bodie for August. 1892	$ 7.002	80

San Francisco, Calá, Sept. 15/92.

L. Osborn.

Secretary.

No. 6.

Bulwer Consolidated Mining Company

Financial Exhibit at close of Business October 15th 1892

Showing Cash Transactions for September 1892.

Resources:

Amounts on Hand per Stmt No. 5 for August 1892			$ 15.060	04	
Bullion:					
For Proceeds of 2 Bars Nos 23/24 Refiniery Valuation	$ 7.437.86				
" Clean-up Bulwer-Standard Mill	750.		8.187	86	
The Farmers Loan & Trust Company, N.Y.					
Dr. To Amt in your Lands per Stmt No. 5	$ 318.31				
Cr. By H.L. Shippy, Vice Presit, 2 Mos. Salary to Oct. 12/92	$100.				
" Asst Secty Salary for quarter ending Oct. 13/92	25.	125.00			
Balance with Trust Co. N.Y. "Genl Acct"		193.31	$ 193	31	$ 23 441 21

Disbursements:

Expense:

President $100. – Secretary $150. – Rent $50 – Electric Pen Work $2.50
Director $25. – Telegrams $3.25 – Stationery $1.

$ 331 75

Drafts of Superintendent:

Amount drawn for September 1893	$ 5,723.87		
Outstanding per Stmt No. 5 for Aug. '92	943.45		
	6.667.32		
Deduct amount paid	5.899.34	5.899 34	6.231 09
Balance outstanding Oct. 1, 1892	767.98		
Amount on hand Oct. 1. 1892			* $ 17.210 12
Drafts outstanding Oct. 1, 1892			767 98
Actual Cash Balance Oct. 1/92			$ 16.442 14

Summary:

Amount on Hand as above	* 17. 210. 12
Amount in hands of Trust Co. "Genl Acct"	$ 193. 31
Balance per Secretary's books	17. 016. 81

Expense of Mine at Bodie, per Drafts of Superintendent Nos. 3321/3354:

Mine Labor	$ 954	75
Mill Labor	1.004	
Genl Expense at Mine	28	09
Supplies and Materials	128	34
Assaying	55	
Ore Purchase 18 Tons @ $8 $144		
53 " " $7 371	515	
Ore Crushing 468 Tons @ $3.	1.404	
Hauling Ore	212	40
Freight on Bullion	39	14
Lumber and Timber	173	15
Fuel – 111 3/4 cords of Wood	1,085	
Superintendent	125	
Total Expense at Bodie for Sept. 1892	$ 5.723	87

L. Osborn
Secretary
pr Jacobus

Nos 7 and 8.

— Mining —

Bulwer Consolidated Company.

Financial Exhibit at close of Business, December 15th, 1892.

Showing Cash Transactions for October and November, 1893.

Resources:			
Amount on Hand per Statement No. 6 for September 1892		$17.016	81
Bullion:			
For proceeds of 18 Sacks of Concentrates		608	54
The Farmers Loan & Trust Co. N.Y.			
Dr. - To Amt in your hands per Stmt No. 6	$193.31		
" " forwarded to you Oct. 17/92	2,000.00		
	2.193.31		
Cr. By H. L. Shippy, Vice Pres. 1 mo. to Nov. 13/92	$50.00		
" Scientific Pub. Co. Advertising	9.00		
" H. Meigs Printing	4.00		
" Telegrams & Stamps	3.57		
" O Macy & Co. - envelopes	2.00		
" amt necessary to pay Dividend #21			
38,145 1/3 Shares .05 per share	1907.28	1.975.85	
Balance with Trust Company, "Genl Acct"	217.46	$ 217	46
Dividend No. 21 on 38 Shares Company's stock @ 5c		1 90	$17.844 71
Disbursements:			
Expenses:			
Exchange $2.25 - Advertising $31.00 - Postage $5.00 Notorial Fees $12.00 - 13 mos			
Certificate Tax 9.50 - President $200. 2 mos. - Secty $300. 2 mos. Rent $100. 2 mos.		659	75
Taxes:			
Personal for State Purposes 1892,		40	08
Drafts of Superintendent:			
Drafts for October 1892	$2.001.47		
" " November 1892	2,618.28		
Outstanding per Statement No. 6 for Sept. 92	767.98		
	5.387.73		
Deduct Amount Paid	4.994.68	4,994	68
Balance outstanding Nov 31/92	393.05		
The Farmers Loan and Trust Co. N.Y.			
Amount forwarded you Oct. 17/92	$2,000.00		
" required to pay Dividend No. 21 in			
N.Y. 38145 1/3 Shares @ 5c	1.907.28		
Balance to Genl Acct	92.72	92	72
Dividend No. 21, Paid Oct. 31/92,			
In N. Y. on 38145 1/3 shares			
" S. F. " 61.854 1/3 "			
Total 100.000 Shares @ 5c		5.000	10,787 23
Amount on Hand Nov. 30th 1892			*$7,057 48
Deduct Drafts outstanding, all told, to Dec. 1/92			393 05
Actual Cash Balance, Dec 1st, 1892:			$6.664 43

Summary.

Amount on Hand as above	*	$7,057.48
" in hands of Trust Co. N.Y. "Genl Acct"	$	217.46
		$6.840.02

(over)

Expense of Mine at Bodie for October, 1892:
— per Drafts of Superintendent. —

Labor - Mine Pay Roll	$ 765	
General Expense	168	43
Supplies and Materials	29	03
Assaying	4	
Lumber and Timber	22	01
Ore Purchase, 60 Tons @ $7.00 $420. , 52 Tons @ $9.00 $468.	888	
Superintendent	125	
	$ 2.001	47

Expense of Mine at Bodie for November 1892:
— per Drafts of Superintendent:

Labor - Mine Pay Roll	$ 804	
Gen'l Expense	83	55
Supplies and Material	173	50
Assaying	13	
Lumber and Timber	18	60
Ore Purchase - 113 tons @ $9.00	1.017	
Taxes - State and County, 1892-3	383	63
Superintendent	125	
	$ 2.618	28

San Francisco Cal Dec 15th 1892

E. Eldon
Secretary

No. 9.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business, January 15th, 1893.

Showing Cash Transactions for December, 1892.

Resources:

Amount on hand per Stmts Nos. 7 & 8 to Dec. 1/92				$ 6.840	02
—The Farmers Loan & Trust Co. N.Y.—					
Dr. - To Amt in your Hands to Dec. 1/92. per Stmt No. 7 & 8			$ 217.46		
Cr. - H L. Shippy, Vice Presdt, 1 mos. Salary to Dec. 13/92			$50.		
" W. S. Norris, Asst Secty, for quarter ending Jany 13/93	25.	75.00			
			14246	6.982	48.

Disbursements:

Expense:

Stationery 1.50 - Electric Pen Works 2.50, Telegrams $4 & Expressage
President $100. - Secretary $150. - Rent $250., S. F. Stock Exchange $100., 1893 } 408

Supplies, Purchased at S. F. and forwarded to Bodie:

1 set Flue Plates and bolts for ore-Breaker } 24 40

Drafts of Superintendent:

Drawn for December 1892	$2,049,10	
Outstanding per Stmts 7 & 8 for Nov. 1892 . .	393.05	
	2.442.15	
Deduct amount paid	2.442.15	2.442 15
		2,874 55
Amount on Hand Dec. 31st 1892		* $4,107 93

Summary:—

Amount on Hand as above	* 4,107. 93
Balance with Trust Co. N.Y. "Genl Ac"	$ 142. 46
Balance per Secretary's Books. . . .	$3965 47

Expense of Mine at Bodie:

For December, 1892 (as per Drafts of Superintendent.)

Labor, Pay Roll	$775.
Supplies and Materials	56.85
Assaying	11.
Ore Purchase; 45 Tons @ $11 per ton $495.	
48 " @ $12 " " 576. . . .	1071.
Newspaper Subscription	6.
Notarial Fees	3.
Stationery, &c.	1.25
Superintendent	125.
Total	$2.049.10

San Francisco, Calia, Jany 15th 1893,

L. Osborn,

Secretary.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business, February 15th 1893.
Showing Cash Transactions for January, 1893.

Resources:-

Amount on Hand, as per Stmt No. 9, for December 1892		$ 3.965	47
The Farmers' Loan & Trust Co., N.Y.			
Dr. To Amount in your Hands per Stmt No. 9. for Dec. 1892:	$142.46		
" Error on a/c of fractional Shares, Dividend a/c	.02		
	142.48		
Cr. By H. L. Shippy, Vice President, 1 mo's Salary to Jan. 13/93: $50.			
" 6 mo's Office Rent to April 13/93 40.	90.		
Dr. Balance in Hands of "Trust Co." N.Y. "Genl Acct"	$ 52.48	$ 52 48	$ 4.017 95

Disbursements:-

Expense:

Pacific Stock Exchange 1893. $50. President. $100 Secretary. $150. Rent. $50.		350	
Supplies and Materials: (Purchased at S.F. and forwarded to Bodie.)			
One set of Check Plates, and Bolts for No. 2 Breaker		405	
Drafts of Superintendent:			
Drawn for January, 1893, and paid in full		2.237 74	2,591 79
Amount on Hand, Feb. 1, 1893:			* $ 1,426 16

Summary:-

Amount on Hand as above	*	$ 1.426.16
" Hands Trust Co. N.Y. "Genl Acct"	$	52.48
Balance per Secty's Books		$ 1.373.68

Expense of Mine at Bodie,
For January, 1893, as per Drafts of Superintendent.

Labor - Pay Rolls, Mine, $790. - Mill $208.			$ 998.
Supplies and Materials			174.40
Lumber and Timber			135.59
Assaying			17.
Ore Purchase: 40 Tons @ $10.	$ 400.		
35 " @ $11.	385.		785.
Notarial Fees			2.50
Expressage			.25
Superintendent			125.
Total			$ 2.237.74

San Francisco, Cal., February 15th. 1893.

L. Osborn,
Secretary.

No. 11

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business March 15th, 1893.

Showing Cash Transactions for February 1893.

RESOURCES.			
Amount on Hand, as per Stmt No. 10 for Janʸ 1893			$ 1,373 68
The Farmers' Loan & Trust Company.			
Dr. To Amount in your Hands per Stmt No. 10, for Janʸ 1/93	$ 52.48		
" Bill of L. Macy & Co. for Envelopes charged twice	2.00		
	54.48		
Cr. " H. L. Shippy, Vice Presidt, 1 mos. salary to Feby 13/93	50.00		
Balance in Hands of Trust Company N.Y. "Genl a/c"	$ 448	$ 448	$ 1.378 16
DISBURSEMENTS:			
Expenses: President $100. Secretary $150. Rent $50. Telegrams $2 65 Electric Pen Work $2 50. Voucher Blanks $5.75 for Superintendent. Legal services $100.		410 90	
Taxes: State, Personal on Franchise		90	
Drafts of Superintendent:			
Drawn for February, 1893	$ 1252.		
Deduct amount paid	1152.	1,152 00	$ 1,563 80
Outstanding March 1/93	$ 100		
Indebtedness of the Company March 1/93			* $ 185 64
Add Drafts outstanding March 1/93			100 00
Indebtedness March 1/93, and everything paid in full to that date			$ 285 64

SUMMARY:

Indebtedness of the Company March 1/93	* 185, 64
Balance in Hands of Trust Co. N.Y.	$ 448
Indebtedness per Secretary's Books	$ 190.12

Expenses at Bodie, per Drafts of Superintendent:

Labor: Mine Pay Roll	$762.00	
Mill Pay Roll	102.50	$864.50
Supplies and Materials		39.75
Assaying		11.00
Fuel, 20 Cords of Wood @ $10.		200.00
Notarial fees		2.50
Expressage		.25
Horse Shoeing		9.00
Superintendent		125.00
Total, as above		$1.252.00

San Francisco, Cal'a
March 15th, 1893.

L. Opbom,
Secretary.

No. 12.

Bulwer Consolidated Mining Company.

Financial Exhibit, at close of Business April 15th, 1893.

Showing Cash Transactions for March, 1893.

RESOURCES:

Bullion:

For Proceeds of One Bar No. 25.

Refinery Valuation (U.S. Mint at Carson, Nev.)	$4.969.97			
Less Refinery Charges	18.77	$ 4.951	20	
The Farmers' Loan and Trust Co. N.Y.				
Dr. To Amt in your Hands per Stmt No. 11 for Feby/93		$ 4	48	$ 4.955 68

DISBURSEMENTS:

Indebtedness of the Company Mch 1/93, per Stmt No. 11, for Feby/93		190	12	
Expense:				
$100. President - $150. Secretary - $50. Rent - 70¢ Telegram - $2.50 Electric Pen Work				
Directors, $25. attending meeting		328	20	
Drafts of Superintendent:				
Drawn for March 1893	$5,576.58			
Outstanding per Stmt No. 11, for Feby/93	100.			
	5.676.58			
Deduct amount paid	5.505.58	5,505	58	6.023 90
Balance outstanding April 1st 1893	$ 171.			
Cash Indebtedness April 15/93				*$1.068 22
Add Drafts outstanding, all told, to April 1/93				171
Indebtedness April 1/93, and everything paid in full to that date				$ 1.239 22

SUMMARY:

Cash Indebtedness April 15/93	*$1.068.22
Balance with Trust Co. N.Y.	$ 4.48
Indebtedness per Sec'ty's Books:	$ 1.072.70

Expense of Mine at Bodie,

per Drafts of Supt. drawn for March, 1893.

Labor: Mine Pay Roll	$1.069.		
Mill " "	868.		$1.937.00
Supplies and Material			587.18
Assaying			45.15
Hauling			292.00
Fuel, 134 1/4 cords of Wood @ $10.			1.342.50
Ore Crushing:			
415 tons @ $2.	$830.		
Water for same	415.		1.245.00
Notarial Fees			2.50
Expressage			.25
Superintendent			125.00
Total as above			$5.576.58

San Francisco, Cal., April 15th, 1893

L. Osborn,

Secretary.

No. 1.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business May 15th. 1893.

Showing Cash Transactions for April 1893.

— RESOURCES: —

Bullion:			
For Proceeds of sale of One Bar No. 26,			
Refinery Valuation (U.S. Mint at Carson. Nev.)	$6.856.65		
Less Refinery Charges	24.98	$ 6.831 67	
The Farmers Loan & Trust Co. N.Y.			
Dr. To Amt in your Hands per Stmt No. 12 for March 1893		$ 448	$ 6.836 15

— DISBURSEMENTS: —

Indebtedness of the Company (Secty's Books) per Stmt. No 12, for Mch '93:		1.072 70	
Expense:			
Presdt $100, Secty $50, Rent $50, Electric Pen Work $2.50, Advertising $34.		336 50	
Drafts of Superintendant:			
Drawn for April, 1893	$5.744. 84		
Outstanding per Stmt. No. 12, for March '93	171.		
	$5.912. 84		
Deduct Amount Paid	5,413.29	5,413 29	
Balance Outstanding May 1/93	$ 499. 55		
Summit Gold Mining Company:			
Paid for 27500 Shares of the Capital Stock of the Summit Gold Mining Company @ 10¢ per share		2,750 00	$ 9.572 49
Cash Indebtedness May 15/93			* $2,736 34
Add Draft Outstanding May 1/93			499 55
			$ 3.235 89

— SUMMARY: —

Cash Indebtedness May 15/93	* $ 2.736. 34
Balance with Trust Co. N.Y. "Gen'l a/c"	$ 448
Balance, per Secretary's Books	$ 2.740. 83

Expense of Mine at Bodie for April 1893,
— As per Drafts of Superintendent. —

Labor - Mine	$980. 25
" - Mill	989. 50
Powder, Fuse, &c.	162. 36
Assaying	43. 00
General Expense at Mine	109. 95
Fuel	1.628. 75
Ore Hauling	284. 80
Ore Crushing	1.368. 00
Freight on Bullion	25. 23
Salary Superintendent	150. 00
	$5.741. 84

San Francisco, Cal.,
May 15th. 1893

L. Osborn,
Secretary.

No. 2.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business, June 15th. 1893.

Showing Cash Transactions for May, 1893.

—RESOURCES:—

Bullion:

For Proceeds of 2 Bars Nos 27/28 (from slags):

Refinery Valuation	$662.19	
Less Refinery Charges	9.97	$ 652 22

The Farmers Loom & Trust Co. N.Y.

Dr. To Amt in your Hands, per Stmt No. 1, for April/93	$ 4 48	$ 656 70

—DISBURSEMENTS:—

Indebtedness of the Company (Sectys Books) per Statmt No. 1 for Apl/93	2.740 82	
Expense:		
Letter Heads $3.25, Certificate Tax $5.50, Printing $3.00, Electric Pen Work $2.50, Draft Book $12.00 for Supt, President $10., Secty $150., Rent $50.	326 25	
Supplies purchased at S.F. and forwarded to Bodie:		
12 Flasks of Quicksilver (cartage)	516 63	
Interest:		
Nevada Bank on overdraft, April & May	23 98	
Drafts of Superintendent:		
Drawn for May, 1893 $1447.75		
Outstanding per Stmt No. 1 for April 499.55		
1,947.30		
Deduct amount paid 1.913.30	1.913 30	$ 5.520 88
Balance outstanding June 1/93 $34.00		
Cash Indebtedness June 15/93		* 4.864 18
Add Drafts outstanding June 1/93		34 00
Indebtedness June 1/93		$ 4.898 18

—SUMMARY:—

Indebtedness as above	* $4.864.18	
Bal. with Trust Co. N.Y.	$ 4.48	
Indebtedness per Sectys Books:	$4.868.66	

Expense of Mine at Bodie for May, 1893,
as per Drafts of Superintendent:

Labor Mine $683.		
Mill 56		$739.00
Supplies and Material		85.10
Assaying		41.40
Ore Purchase		385.00
Freight on Bullion		41.00
Shoeing Mules		3.00
Notary Fees		3.00
Expressage		.25
Superintendent		150.00
Total:		$1447 75

San Francisco,
June 15/93.

L. Osborn,
Secty.

No. 3.

Bulwer Consolidated Mining Company.

Financial Exhibit at Close of Business, July 15th. 1893.

Showing Cash Transactions for June 1893.

RESOURCES.

Bullion:

For Proceeds of Two (2) Bars, Nos 29/29½,
Refinery Valuation (U.S. Mint at Carson, Nevada) $7.675.39
Less Refinery charges 26.82 $ 7.648 57

The Farmers Loan & Trust Co. N.Y.

Dr. To Amount in your hands per Stmt No. 2, for May '93 $ 4 48 $ 7.653 05

DISBURSEMENTS.

Indebtedness of the Company (Secty's Books) as per Stmt. No. 3, for May '93 $ 4.868 66

Summit Gold Mg Co.

Paid for 3.912 1/4 shares of the Capital Stock of
the Summit Gold Mng Company, @ 10¢ . . . 391 20

Expense:

President, $100. - Secretary - $150. Rent $50. . . . . 300 00

Drafts of Superintendent:

Drawn for June, 1893 . . . . . $5.679. 59
Outstanding, per Stmt. No. 2, for May '93 . 34 00
$ 5.713. 59
Deduct amount paid . 5.174.80 5.174 80 $ 10.734 66
Balance outstanding July 1/93 . . $ 538.79

Cash Indebtedness July 1/1893 . . . . . * $3.081 61

BILLS PAYABLE.

Drafts outstanding to July 1/93	$538.75
W. S. Wood, Attorney, for year ending Apl 13/93	500.
Farmers' Loan & Trust Co. N.Y., for year ending May 20/93,	500.
H. L. Shippey, Vice Presdt, N.Y., 5 mos to July 13/93 @ $50.	250.
	$1.788.75

1.788 75

Actual Indebtedness of the Company, with everything paid in full $ 4.870 36

SUMMARY.

Indebtedness as above	* $3,081.61
Amount in Hands of Trust Co. N.Y., Gen'l A/c	$ 4.48
Indebtedness, per Sectys Books	$3,086.09

Expenses at Bodie for June 1893, as per Drafts of Superintendent:

Labor. Mine	$706.
" Hoisting	920.25
Hauling	276.
Supplies and Materials	476.59
Assaying	41.50
Lumber and Timber	12.
Ore Purchase	350.
Fuel	1.210.75
Ore Crushing - 509 tons @ $2. $1.018.	
Water for same $1. 509.	1.527.
Genl Expense	9.50
Salary - Superintendent	150.
Total, as above	$3.679.59

San Francisco, Cal., July 15/93.

L. Osborne,
Secretary.

NO. 4.

Bulwer Consolidated Mining Company.

Financial Exhibit at Close of Business, August 15th. 1893.
Showing Cash Transactions for July 1893.

RESOURCES:

Bullion:

For Proceeds of One Bar, No. 30;

Refinery Valuation	$218.76	
Less Refinery Charges	2.39	$ 216 37

Mill Expense:

Sales by Supt	19 60

Assessment No. 8:

Amt Recd to date on 8125 Shares @ 10¢	812 50

The Farmers' Loan and Trust Co., N.Y.

Dr. To amount in your Hands per Stmt No. 3 for June '93	$ 448	$ 1,052 95

DISBURSEMENTS:

Indebtedness of the Company (Secty Books), as per Stmt No. 3, for June	$ 3.086 09	
Expense: Telegrams $5.55. Directors $25. Electric Pen Work $7.50, 3 mos.	38 05	
Interest: Nevada Bank on overdraft (2 mos.)	56 91	
Drafts of Superintendent:		
Drawn for July 1893	$1.360.10	
Outstanding per Stmt No. 3 for June 1893	538.79	
	$1.898.89	
Deduct Amount Paid	942.14	942 14 $ 4.123 19
Balance outstanding Aug. 1/93	$ 956.75	
Cash Indebtedness Aug. 1/93		* $ 3.070 24

BILLS PAYABLE:

Drafts Outstanding Aug. 1/93	$956.75
W. S. Wood, Attorney, for year ending Apl 13/93	500.00
Farmers' Loom & Trust Company " " May 20/93	500.00
H. L. Shippy, 6 mos. to Aug. 13/93 @ $50.	300.00
President at S.F., 1 mo. for July '93	100.00
Secretary " " " " "	150.00
Office Rent " " " " "	50.00
	$2.556.75
	2.556 75
Actual Indebtedness of the Company	$ 5.626 99

SUMMARY:

Indebtedness as above	* $ 3.070.24
Balance in Hands of Trust Co. "Gen'l Ac"	$ 4.48
Indebtedness, per Secty Books	$ 3.074.72

EXPENSE AT BODIE FOR JULY/93, PER DRAFTS OF SUPT.

Mill Pay Roll	$118.50
Mine Pay Roll	749.00
Supplies and Materials	80.07
Assaying	10.00
Fuel	117.00
Lumber & Timber	75.18
Freight on Bullion	41.15
Gen'l Expense	19.20
Superintendent, Salary	150.00
Total	$1.360.10

San Francisco, Cal., Aug. 15/93.

L. Osborn, Secty.

No. 5.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business September 15th 1893.

Showing Cash Transactions for August 1893.

—RESOURCES.—

Assessment No. 8, levied July 20/93, 10¢ per share.			
Amt collected to date on 48908⅓ Shares		$4,890 85	
" credited on Stmt No. 4 for July 8125 "		812 50	
Balance due to date on 40.783⅓ " @10¢	4,078 35	$ 4.078	35
Bills Payable, Amt borrowed from Nevada Bank on Co's note		4.000	00
The Farmers' Loan & Trust Co. N.Y.			
Dr. To Amt in your hands per Stmt No. 4 for July	$ 4.48		
" " collected by you - Assessment No. 8:			
19.450 shares. per Stmts Nos 1/4	1.945 00		
	$ 1.949 48		
Cr. Amt remitted to this Office, (Chk 267.965),			
Your letter of September 7th. $ 1.047.18		1.047	18
Vice Preedt 6 mos. salary to Aug. 13/93 300.00			
Asst Secty " " " "July 12 " 50.00			
Stationery bill, &c. 22.30			
Advertising 9.00			
Printing Proxies 1.25			
The Farmers' L. & T. Co, year ending May 20/93 500.00	1.929 73		
Balance with Trust Co. N.Y. ("Gent Acc) . . .	$ 19 75	$ 19	75
Interest, Exchge &c. Premium on Draft ($1.047 18)		1	00
		$ 9.146	28

—DISBURSEMENTS.—

Indebtedness of the Company, per Stmt No. 4 for July/93 . . .		3.074	72
The Farmers' Loan & Trust Co. N.Y.			
Amt rec'd by you on 19.450 Shares @10¢ (included in the above 40.783⅓ Sh.)		1.945	00
Expense:			
Asst No. 8, Co's Stock 43 Shares $4.30 — President $200. — Secty $300. — Rent $100. — 2 mos ea.			
Telegrams $9.75 — Directors $25. —		639	05
Taxes — City & County — Personal 1893		1	55
Summit Gold Mining Co., Paid for 6000 Shares @10¢ . .		600	00
(The Bulwer Company now owns 37,260 Shares of Summit Co's Stock.)			
Bills Payable — Paid Nevada Bank on a/c of Note ($4.000) . .		500	00
Drafts of Superintendent:			
Drawn for August 1893 . . . . . $ 965.33			
Outstanding per Stmt No. 4 for July/93 . . 956.75			
1.922.08			
Deduct amount paid 1.839.08	1.839	08	
Balance outstanding Sept. 1. 1893 . $ 83.00			
Amt on Hand Sept. 1. 1893		* $ 546	88

—BILLS PAYABLE.—

Balance due Nevada Bank on Co's note	$ 3.500	00	
Drafts outstanding, all told, to Sept. 1/93	83	00	
		3.583	00
Actual Indebtedness of the Company to Sept. 1/93		$ 3.036	12

—SUMMARY.—

Balance on Hand as above	* $ 546.88
" in Hands of Trust Co. N.Y. "Gent Acct"	$ 19.75
Balance per Secretary's Books	$ 527.13

EXPENSE OF MINE AT BODIE AS PER DRAFTS OF SUPT NOS 3564-3575.—

Labor, Pay Roll	$710.00
Supplies and Materials	45.10
Assaying	8.00
Lumber and Timber	44.73
Gent Expense	7.50
Superintendent, Salary	150.00
Total:	$ 965.33

San Francisco, Cal'a, Sept. 15/93.

L. Osborn, Secretary.

No. 6.

Bulwer Consolidated Mining Company.

Financial Exhibit at Close of Business October 15th. 1893.
Showing Cash Transactions for September 1893.

— RESOURCES. —

Amount on Hand per Stmt No. 5 for August 1893		$ 527	13
Assessment No. 8 levied July 20/1893.			
100.000 Shares (Capital Stock) @ 10¢	$10.000.00		
Amt credited on Stmts Nos 4 & 5			
48.908⅓ Shares " "	4.890.85		
Balance 51.091⅔ " "	$ 5.109.15	5.109	15
Advertising Charges received		58	50
Summit Gold Mining Co. Amt rec'd on 152¼ Shares (stock not delivered)		15	23
Bullion:			
For Proceeds of 2 Bars, Nos 31/31½:			
Refinery Valuation	$7.912.52		
Less Refinery Charges	28.19	7.884	33
The Farmers Loan & Trust Co. N.Y.			
Amt in your hands per Stmt No. 5 for August '93	$19.75		
Bal. of Bill Scientific Pub. Co. (amt of bill $20.00 - $9. chg'd Stmt Nos 4 & 5, $11.			
Postage	1.12.00		
Bal. with Trust Co. N.Y. "Gen'l A/c"	7.75	$ 7	75
		$13.602	09

— DISBURSEMENTS — Auction com $7.75

Expenses: Stationery, $9.75 Electric Pen Work, $2.50 Directors, $.50 Telegrams, $3.60 Advertising Ass'ts $312.50 Pres't, $100 Secty, $150 Rent, $50 — 39.928⅔ Shares of Company's Stock purchased for non-payment of Assmt No. 8 $3.992.85 — 4.695 70

(The Company now owns 39.936⅔ Shares of its Capital Stock Purchased for non-payment of assessments.)

Bills Payable.

Paid Nevada Bank of S.F. on a/c of Note ($4.000) 2d payment ($1.000 on acct)	500	00
Legal Expenses. W. S. Wood, Atty, on a/c of year to April 13/93 ($400 bal)	100	00
Supplies. Paid for 9 Flasks of Quicksilver	268	12
Interest. Nevada Bank - 2 mos.	48	17
Purchased 1000 Shares Summit Gold Mg Co Stock @ 10¢	100	00
(The Bulwer Co. now owns 38.260 Shares of the Summit M. Co. Stk)		
Summit Gold Mng Co. Amt advanced you to date $1.279.76		
By Cash on a/c 828.		
Bal. due from you this date $451.76	451	76

Drafts of Superintendent:

Drawn for September 1893	$6.717.61		
Bal. outstanding per Stmt No. 5 for Aug. '93	83.00		
	6.800.61		
Deduct amount paid	6.784.61	6.784 61	
		$12.948	36
Bal. outstanding 1st Oct. 1/93	$16.00		
Amount on Hand Oct. 15/93		*$ 653	73

— SUMMARY. —

Bal. on Hand as above	*$ 653.73		
Bal. with Trust Co. N.Y. "Gen'l A/c."	$ 7.75		
Balance per Secretary's Books	$ 645.98		

— LIABILITIES. —

Nevada Bank of S.F. Bal. of Note	$3.000	
W. S. Wood, Atty - bal. of fee	400	
Advertising Bills,	53	
H. L. Shiffey, Vice Pres't, 2 mos @ $50.	100	
Drafts outstanding	16	
	$3.569	

— ASSETS. —

Cash on Hand	$ 653.73		
Amt due from Summit Gold Mng Co	451.76	1.105	49
Actual Indebtedness of the Company Oct. 1/93		$2.463	51

EXPENSES A/C MINE AT BODIE PER DRAFTS OF SUP'T FOR SEPT. 1893.

Mine Pay Roll	$1278.00	Hauling	$338.00
Mill " "	881.25	Ore Crushing, 533 Tons	1.599.00
Supplies and Materials	278.26	Hay	7.60
Assaying	45.00	Horseshoeing	3.00
Fuel	1.304.00	Notarial Fees	5.50
Ore Purchases	828.00	Superintendent	150.00
		Total:	$6.717.61

San Francisco, October 25/93.

L. Osborn,
Secretary.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business July 15th. 1894.

Showing Cash Transactions for May and June, 1894.

—RESOURCES:—				
Amount on Hand, per Stmt for March & April 1894:		$ 72	33	
Bullion:				
For Proceeds of One Bar No. 40, Refinery Valuation	$ 2,313.73			
Less Refinery Charges	9.88	2,303	85	
Assessment No. 9; .10¢ per Share, levied May 24, 1894,				
Received to date at S.F., on 46,428 Shares @ 10¢		4,642	80	
Bills Payable:				
Borrowed from Nevada Bank of S.F. June 13/94, on Company's Note		1000	00	
The Farmer's Loan & Trust Co. N.Y. Genl Acct.				
Dr. To Amt in your Hands per Stmt for March & Apl	$ 202.16			
Cr. By H.L. Shippy, Vice Presdt, 4 mos. Salary to Dec 13/93,	200.00	¢ 2	16	$ 8,021 14
—DISBURSEMENTS:—				
Expense:				
Working Tailings $20.00, Directors, 3 Meetings $80., Telegrams $4.70, Assessment Role No. 9, $4., P.O. Stamps 50¢, Stationery $7.50, Presdt, Travelling Expenses to & fr. Bodie - at Bodie $100., Advertising $44. Notices of Assessment No. 9, Notarial Fees $1.00, President, 2 mos. $200., Secretary, 2 mos. $300., Rent, 2 mos. $100, Janitor, 1 mo. $10., Assess't No. 9 on Directors' Stock, 35 shares $3.50		$ 875	20	
Bills Payable:				
Nevada Bank of S.F., for Amt Borrowed June 13/94 & interest		1,001	75	
Legal Expense:				
W. S. Wood, Attorney, Bal. of Retainer to April 13th. 1893		400	00	
Drafts of Superintendent:				
Drawn for May, 1894, ...	$ 1.064.52			
Drawn for June, 1894, ...	1.968.82			
Outstanding per Stmt for March & Apl, 1894	20.00			
	$ 3.053.34			
Deduct Amount Paid . .	1.923.02	1,923	02	4,199 97
Outstanding July 1st. 1894 . .	$ 1.130.32			
Amount On Hand July 15th. 1894:				* $ 3.821 17

—SUMMARY:—

Amount On Hand as above . . .	* $ 3.821.17
Balance with Trust Co. N.Y. "Genl Acct" .	¢ 2.16
Balance, per Secretary's Bo'k's .	$ 3.819.01

—ASSETS:—

Cash on Hand July 15th. 1894	$ 3.821.17
Amt due from Summit Gold Mng Co. for advances	$ 994.30
" " " N.Y. Agency, on Ass't No. 9, collected at N.Y. on 19.665 Shares @ 10¢ (not yet remitted fr. N.Y.)	$ 1,966.50
	$ 6.781.97

—LIABILITIES:—

Drafts Outstanding, all told, to July 1/94	$ 1.130.32	
W. S. Wood, Attorney fee, 1 yr to April 13/94	250.00	
The Farmers Loan & Trust Co. 1 yr to May 20/94	500.00	
Vice Presdt, N.Y., 6 mos. to June 30/94, $50	300.00	
Ass't Secty N.Y. 6 mos.	50.00	$ 2,230.32
Actual Cash Balance July 1/94, with everything paid in full to that date		$ 4.551.65

Expenses of Mine at Bodie for May 1894:	
Labor,	$ 795.00
Supplies and Materials,	30.60
Lumber and Timber,	43.56
Genl Expense at Mine,	45.36
Superintendent,	150.00
Total as Supt's Dft's for May, 1894	$ 1,064.52

Expenses of Mine at Bodie for June, 1894:	
Labor,	$ 822.00
Supplies & Materials,	49.90
Lumber & Timber,	63.22
Ore Crushing,	838.50
Genl Expense,	15.20
Clerk,	30.00
Superintendent,	150.00
Total as Supt's Dft's, June 1894,	$ 1.968.82

San Francisco, Cal'a,
July 15. 1894.

J. E. Jacobus,
Secretary.

BULWER CONSOLIDATED MINING COMPANY.

FINANCIAL EXHIBIT AT CLOSE OF BUSINESS OCT. 31ST. 1894.

SHOWING CASH TRANSACTIONS FOR MONTHS OF JULY, AUGUST, SEPT. & OCT. '94.

RESOURCES:

Amount Cash on Hand per Stmt for May and June 1894				$ 3.817 01
Assessment No. 9:				
Capital Stock	100.000 Shares	= $10.000.00		
Amt credited on Stmt for May & June	46.428 "	= 4642.80		
Balance in full to date	53.572 "	= $5.357.20	5.357 20	
Total advertising charges collected			195 00	
The Farmers' Loan & Trust Co. N.Y.				
Dr. To Bal. in your hands per Stmt for May & June		$2.16		
" " Error amt credited to your A/c twice (included in bill of Rogers)		1.25		
Actual Bal. in your hands last Stmt		$3.41		
" " Total amt collected by you in New York on Assessment No. 9, 21765 Shares, as pr Stmts 1/8		2.176.50		
Advertising charges collected in N.Y.		31.50		
		$2211.41		
Cr. By Amt remitted to this office pr your letter of July 25th:		$1024.00		
" " Amt remitted to this office " " " Aug 27:		184.00		
" " V. Pres. H.L. Shippy, Salary 6 mos. to June 13/94 @ $50.		300.00		
" " Asst Secy Wm S. Norris, Salary 9 mos. to Oct. 12/94.		75.00		
" " The Farmers Loan & Trust Co. N.Y. -				
services 1 year to May 20, 1894,	500.00	$2083.00		
Balance with Trust Co. N.Y. "Gen'l Acc't"		$128.41	✠	
Bullion:				
For proceeds of 1 Bar, No. 41, Refinery valuation,		$2493.98		
Less Refinery Charges		13.02	2,480 96	
Received from Selby Smelting & Lead Co., being proceeds 1 sack Slag			46 33	
Bodie & Hawthorn Telegraph & Telephone Co. Dividend #1 on 125 Shs @ 15¢			18 75	$11.917 25

DISBURSEMENTS:

Expense:			
Certificate Tax. $20.40 Shellacing Floor, $7.50 Telegrams, 33.15 Stationery & P.O. Stamps 4 mos & Printing, Directors for attendance. $30. Adv. assess't No. 9. - $154.20 President. $400. Secretary. $600. Rent. $200. & Janitor $40. - 4 mos			$ 1.485 25
Taxes: - City & County on Franchise			1 50
Legal Expenses: W. S. Wood, retainer fee, from April 13/93 to April 13/94. 1 year,		$250.00	
H. Zadig,		20.00	270 00
The Farmers Loan & Trust Co. N.Y. - Amount retained by them out of moneys collected in N.Y. on Assessment No. 9			1.000 00
Drafts of Superintendent:			
Balance outstanding of June drafts,		$1130.32	
Drafts for July		1080.72	All paid in full.
" " August,		1203.48	
" " September		2288.39	
			5.702 91
Amount Cash on hand Oct. 31, 1894:			* 3.457 59 $11.917 25

SUMMARY:

Amount on Hand as above,	*	$3.457.59
" in Hands of Trust Co. N.Y. "Gen'l a/c"	✠	128.41
		$3586.00

Expenses of the Mine at Bodie, Cal.

(N.B. Exp. of Mine for Oct. not included.)

	JULY:	AUGUST:	SEPT'R:
Labor,	$ 707 50	$ 747	$ 744
Supplies and Materials,	64 43	76 15	51 50
Lumber and Timber,	53 34	53 19	41 37
Expense,	61 40	162 14	50 32
Freight on Bullion,	14 05	- -	14 20
Ore Crushing and Mining,	- -	- -	1210 00
Assaying,	- -	- -	12 00
Salary	180 00	165 00	165 00
	$1080 72	$1203 48	$2288 39

San Francisco, Cal.
Nov. 1st, 1894.

J. E. Jacobus, Secretary.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of business Feby 28.1895.

Showing Cash transactions for Nov. Dec. Jany and February.

— RESOURCES. —

Amount on Hand per Statement for Oct. 31st. 1894		$ 3.457 59
Summit Gold Mining Co. Cash received		1.460 60
Bullion, Proceeds of 2 bars, No. 42/43, Refinery valuation $3118.35		
Less Refinery charges 13.04		3.105 31
Received from Selby Smelting & Lead Co. proceeds 1 pk plag		164 23
Assessment No. 10, levied December 11th 1894, 5¢ per share:		
Amt collected in S.F. on 74.735 shares and in New York		
25.265 shares, total 100.000 shs capital stock, @ 5¢		5.000 00
Advertising charges, collᵈ in S.F. $69. in N. York $1.50		70 50

The Farmers Loan & Trust Co.

Dr. To balance in your hands per Stmt Oct. 31/94	$128.41	
" Total amt collected by you in New York		
a/c of Assmt No. 10, per Stmts 1/5, 25265 shares @ 5¢	1263.25	
" advertising charges, 1 piece	1.50	
	$1393.16	
Cr. By amt remitted to S.F. office as per		
your letter of Jan. 29th. 95 . . . $962.25		
" Scientific Publishing Co. N.Y. bill of		
Dec. 15/94 $14.00, Dec. 29/94 $17.00 . . 31.00		
" James Kempster Printing Co. bill . . 2.50		
" G.F. Nisbitt & Co. bill 13.00		
" H.L. Shippy V. Presᵗ. salary 7 mos.		
from June 13/94 to Jan. 13/95 . . 350.00		
" Wᵐ S. Norris, Assᵗ Secy, salary 1/4		
ending Jan. 12/95 . . . . . 25.00	1383.75	
Balance with Trust Co. "Genl Actᵗ"	$9.41	$ $13.258 23

— DISBURSEMENTS. —

Expenses.		
Notary Fees, $4. – Certificate Tax, $130. – Postage Stamps, 1.50 – Stationery, Printing, etc $14.05		
Directors, $75. – Advertising, $81.80 – Telegrams, $6.15 – San Francisco & Pacific Stock & Exchange Boards, $100 – President, $400 – Secretary, $600. – Janitor, $50. – Rent, $200. – 4 mos	$1.536 80	
Drafts of Superintendent,		
October $1086.35, November, $1311.71, December $2472.25, January,		
$1273.44, all paid in full, ...	6.143 75	
Summit Gold Mining Co. "Stock Aᶜ" Purchase of 4300		
shares of Summit stock @ 10¢ (4100 shs @ 10¢ 100 shs @ 5¢) . . $425.00		
Paid Assmt No. 13 on 47560 shs of stock at 5¢ 1.426.80	1.851 80	
Summit G. Mng Co. "Cash a/c".		
Sundry amounts paid for a/c of Summit Gold Mining Co.	948 65	
The Farmers' Loan & Trust Co. N.Y.		
Amount retained by them out of moneys collected in New		
York on Assessment No. 10 – letter January 29th 1895	302 50	
Taxes, City and County, ...	85	
Cash on Hand February 28th, 1895,	* 2.473 88	
	$13,258 23	

— SUMMARY —

Cash on Hand, as above, *$2.473.88

Bal. with Trust Co. N.Y. "Genl Actᵗ", $ 9.41 $2.483.29

— EXPENSES AT THE MINE AT BODIE —

N.B. Exhs of Mine for Feby not included	October.	November	December.	January.
Labor	$ 779	$ 778	$ 858	$ 982
Supplies and Materials	52 10	70 45	41 75	35 90
Lumber and Timber	61 50	80 01	59 85	70 29
Expense	28 75	9 65	7 25	6 25
Taxes		201 10		
Assaying		750	20	9
Ore Crushing			1.293 50	
Freight on Bullion . .			26 90	
Salary	165	165	165	165
	$1.086 35	$1.311 71	$2.472 25	$1273 44

San Francisco, Cal.,
March 1st, 1895.

J. E. Jacobus,
Secretary.

Bulwer Consolidated Mining Company.

Financial Exhibit at Close of Business Sept. 6th. 1895.

Showing Cash Transactions for March, April, May, June, July and August 1895.

RESOURCES.

To Amount on Hand, per last Statement, Feby 28th. 1895		$2.473 88
Bullion.		
Net Proceeds of 6 bars, Nos 45/50 inclusive		16.175 99
—THE FARMERS LOAN AND TRUST CO. NEW YORK.—		
Dr. To Balance in your hands Feby 28th. 1895	$ 9.41	
" Amount forwarded Mar. 13th $250. - July 23d $800.	1.050.00	
	1.059.41	
Cr. By W.S. Norris, Asst Secy, Salary 9 mos.		
Jan. 12th to October 12th 1895	$ 75.00	
" H.L. Shippy, Vice Prest, Sal. 6 mos.		
Jan. 12th. to July 12th 1895	300.00	
" H.L. Shippy, Office Rent, 1 year		
April 11/94 to April 11/95	80.00	
" The Farmers Loan and Trust Company,		
1 year; services as Transfer Agents,		
May 20th/94 to May 20th/95	500.00	
" Bill of R.P. Rogers, Stationery,	9.91	
" " Scientific Publishing Co. Advertising,	29.91	984.91
	$ $74.50	$18.649 87

DISBURSEMENTS.

By Expense:

Certif. Tax. $5.60 N.Y. - Advertising & Printing $61. - Telegrams and Notary Fees, $11.50 - Exchange, $1.35 - Directors, $30. - Office Rent 6 mos. to Oct. 1st @ $50. $300. - Janitor 6 mos to Sep. 1/95 $60. @ $10. - President, $600. - Secretary, $900. - 6 mos. to Sept. 1st. $1.969 45

" Drafts of Superintendent:

February, $1520.11 - March $1583.94 - April $3849.22

May 1491.45 - June 1174.24 - July 3342.88 - Augt $1179.63 14.141 47

Summit Gold Mining Co. Cash Account.

Sundry amounts advanced for a/c of S.G. Mong Co. . . . 636 00

" Taxes: - City and County 18 00

" Legal Expense: 40 00

" The Farmers Loan and Trust Company N.Y.

Amount forwarded to you Mar. 13 - $250. - July 23d $800. 1.050 00

Cash on Hand Sept. 6th. 1895: . . . * 794 95

$18.649 87

SUMMARY.

Cash on hand, as above . . .	*	$794.95
Bal. with Trust Co., N.Y. . . .	$	74.50 $869.45

EXPENSE AT THE MINE IN BODIE, CALIFORNIA.

	FEB'Y	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
Labor	$1053	$1227 00	$1158	$1173	$914	$845	N.B. - See next sheet for itemized a/c. Not yet received.
Supplies & Materials	52 20	87 68	109 85	98 75	66 50	66 63	
Lumber & Timber	69 56	89 11	20 72	43 20	9 74	59 70	
Expense	172 85	7 65	3 50	7	13	30 48	
Taxes	. . .	. . .	. . .	. . .	. . .	. . .	
Assaying	7 50	7 50	38	4 50	6	56	
Ore Crushing	. . .	. . .	2.294 50	. . .	. . .	3.064	
Frt on Bullion	. . .	. . .	59 65	. . .	. . .	56 07	
Salaries	165	165	165	165	165	165	
	$1.520 11	$1.583 94	$3849 22	$1.491 45	$1.174 24	$3342 88	$1179.63

San Francisco, Cal.,
Sept. 6th. 1895.

J. E. Jacobus,
Secretary.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business Feby 1st. 1896.

Showing Cash transactions for September, October, November, December 1895 & January 1896.

RESOURCES.

To Amount on hand per last statement Sept. 6th. 1895			$ 794 95
Bullion. Net proceeds of 1 bar No. 51		$ 2,944,00	
Sale of tailings		1.200,00	4,144 00
Assessment No. 11, levied Oct. 29th 1895.			
Collected on 10.000 shares @ 5¢		$ 5.000.00	
" advertising charges		62.45	5,062 45
The Farmers Loan & Trust Co, New York.			
Dr. To Balance in your hands Sept. 6th 1895,		$74.50	
" amount collected on Assessment No. 11	$1173.25		
Advertising chgs	15.00	1188.25	
		1.262,75	
Cr. By H. L. Shippy, Vice Prest, salary to Jany 12/96	$200.00		
" W. S. Norris, Asst-Secy " " " "	25.00		
" Bill of Scientific Publishing Co. N. Y.	30.00		
" amount received from you in your letter Jan. 7th 1896	888,25	1.143.25	
Balance		$ $119.50	
			$10,001 40

DISBURSEMENTS.

By Expense.		
Advertising $126.25 and Printing. Telegrams, $24.75 Notary Fees. Directors, $30.00 for attendance. San Francisco Stock Exchange Board, $10. Certificate tax. $3.00		1.844 00
Office rent 5 mos $250. to March 1st. - Janitor, 5 mos. $60. to Feby 1st. President, - $500. Secretary, 5 mos. $750. - to Feby 1st. 1896		
Expense, N.Y. - Paid Draft favor of H. L. Shippy,		100 00
Drafts of Superintendent.		
September $1120.90, October $1760.26, November $1285.64		
December $1231.43, January $1208.12		6,606 35
Taxes. City and County		9 12
Summit Gold Mining Company.		
Sundry amounts advanced for account of S. G. M. Co.		571 06
The Farmers Loan & Trust Co. N. Y.		
Amount retained by them in New York out of moneys collected on assessment No. 11		300 00
Cash on Hand February 1st 1896	*	570 87 $10,001 40

SUMMARY.

Cash on Hand as above	*	$ 570.87
Bal. with Trust Co. N. Y.	¢	119.50
Total Cash on Hand		$ 690.37

EXPENSE AT MINE IN BODIE, CALIFORNIA.

	August	September	October	November	December	January.
Labor	$ 891	$ 814	$ 825	$ 846	$ 869	$ 887
Supplies & Materials	73 25	83 10	79 33	80	102 71	56 68
Lumber & Timber	26 46	32 97	24 33	27 59	41 52	41 97
Expense	12 92	11 33	69 10	13 87	45 50	51 47
Taxes				147 18		
Assaying	11	14 50	4	6	7 50	6
Ore Crushing			572 50			
Frt on Bullion			21			
Salaries	165	165	165	165	165	165
Totals	1.179 63	1.120 90	1.760 26	1.285 64	1.231 43	1.208 12

San Francisco,
February 1st. 1896.

J. E. Jacobus,
Secretary.

Nos 10/11.

Bulwer Consolidated Mining Company.

Financial Exhibit at close of Business March 15th. 1894.

Showing Cash Transactions for Jany and Feby. 1894.

—RESOURCES:—			
Amount on Hand per Stmt No. 9		$ 102 72	
Bullion:			
For Proceeds of 3 Bars, Nos 36/38;			
Refinery Valuation	$ 5.999.75		
Less Refinery Charges	25.40	5.974 35	
To amt forwarded you Feby 21/94	$ 150.00		
By Office rent 1 year to April 13/94 $80.00			
" Asst Secty 6 mos. Salary to Jany 12/94 50.00	130.00		
Balance in hands of Trust Co. N.Y., Gent Acc	20.00	$ 20 00	$ 6.097 07
—DISBURSEMENTS:—			
Expenses:			
President, $300. - Secretary, $450. - Rent, $150. (3 mos, Dec. 93 Jany & Feby 94,) Electric Pen Work, $5. - S.F. Stock Exchange Bond 1894. $10. - Pacific Stock Exchange 1894, $50. - Exchange, 35¢ - Telegram, $1.00 - Letter Heads, $7.62 - Draft advices, &c. for Supt, $50. - Travelling,		1.113 97	
Assaying, Louis Falkenau		8 00	
Interest, on Note of Nevada Bank, 1 mo. Jany 1894		27 56	
Bills Payable:			
Paid Nevada Bank on a/c Company's Note. ($4.000.)		1.000 00	
The Farmers Loan & Trust Co.			
Forwarded you Feby 21/94, draft		150 00	
Freight, on Bullion		5 93	
Drafts of Superintendent:			
Drawn for January, 1894	$ 2266.49		
Drawn for February, 1894	880.21		
	3.146.70		
Outstanding, per Stmt No. 9	182.50		
	3.329.20		
Deduct amount paid	3.189.20	3.189 20	5.494 65
Outstanding to March 1st 1894:	$ 140.00		
Amount on Hand			* $ 602 42

—SUMMARY:—

Amount on Hand as above	* $ 602.42
Balance with Trust Co. N.Y., Gent a/c	$ 20.00
Balance per Secty's Books	$ 582.42

—LIABILITIES:—

The Nevada Bank of San Francisco, Company's Note	$ 3.000 00
W. S. Wood, Attorney, Balance of Fee	400 00
Advertising Bill	53 00
H. L. Shippy, Vice Presdt. N.Y., your Salary fr. Aug. 13/93 to Mch 13/94 @$50.	350 00
Drafts Outstanding, all told, to March 1/94	140 00
	$ 3.943 00

—ASSETS:—

Cash on Hand	$ 602.42	
Amt due from Summit Gold Mng Co.	944.30	1.546 72
Actual Indebtedness of the Company March 1/94		$ 2.396 28

N.B.— The Bulwer Company owns 37.786 7/3 Shares of its Capital Stock, and 38,260 Shares of the Capital Stock of the Summit Gold Mng Co.

Expenses of Mine at Bodie.

For Jany.		For Feby.	
Labor	$ 715.00	Labor	$ 622.00
Supplies & Materials	28.40	Supplies &c.	25.40
Ore Crushing	1.267.50	Lumber & Timber	53.07
Freight	9.00	Freight	16.57
Assaying	36.00	Gent Expense	12.17
Lumber & Timber	45.98	Supt	150.00
Gent Expense	14.61		$ 880.21
Supt	150.00		
Total:	$ 2.266 49		

San Francisco, March 15. 1894.

L. Osborn,
Secretary.